

# **ABC MOBILE CRECHE LIMITED**

**Company Registration Number:  
07295656 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

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# **ABC MOBILE CRECHE LIMITED**

## **Company Information for the Period Ended 30th June 2013**

<b>Director:</b>	L Cook
	P Cook
<b>Company secretary:</b>	L Cook
<b>Registered office:</b>	32 Appledore
	Bracknell
	Berkshire
	RG12 8QY
	GBR
<b>Company Registration Number:</b>	07295656 (England and Wales)

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# ABC MOBILE CRECHE LIMITED

## Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	1,489	1,986
<b>Total fixed assets:</b>		<u>1,489</u>	<u>1,986</u>
<b>Current assets</b>			
Debtors:	4	9,820	11,815
Cash at bank and in hand:		727	5,077
<b>Total current assets:</b>		<u>10,547</u>	<u>16,892</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	8,906	11,573
<b>Net current assets (liabilities):</b>		<u>1,641</u>	<u>5,319</u>
<b>Total assets less current liabilities:</b>		<u>3,130</u>	<u>7,305</u>
<b>Total net assets (liabilities):</b>		<u><u>3,130</u></u>	<u><u>7,305</u></u>

The notes form part of these financial statements

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# ABC MOBILE CRECHE LIMITED

## Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Profit and Loss account:		3,030	7,205
<b>Total shareholders funds:</b>		<u>3,130</u>	<u>7,305</u>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L Cook  
Status: Director

The notes form part of these financial statements

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# **ABC MOBILE CRECHE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The company's turnover represents the value of goods and services supplied to customers during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: Plant and machinery - 25% reducing balance

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# ABC MOBILE CRECHE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2012:	3,531
At 30th June 2013:	3,531
<b>Depreciation</b>	
At 01st July 2012:	1,545
Charge for year:	497
At 30th June 2013:	2,042
<b>Net book value</b>	
At 30th June 2013:	1,489
At 30th June 2012:	1,986

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# ABC MOBILE CRECHE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 4. Debtors

	2013	2012
	£	£
Trade debtors:	8,380	10,010
Other debtors:	1,440	1,805
<b>Total:</b>	<b><u>9,820</u></b>	<b><u>11,815</u></b>

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# ABC MOBILE CRECHE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	7,234	10,026
Accruals and deferred income:	730	700
Other creditors:	942	847
<b>Total:</b>	<b><u>8,906</u></b>	<b><u>11,573</u></b>

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# ABC MOBILE CRECHE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

