

Registered number: 08544043

24/7 Childcare Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

Prepared By:
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24/7 Childcare Services Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/05/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

~~The company's registered number is 08544043~~

24/7 Childcare Services Ltd

Registered Number: 08544043

BALANCE SHEET AT 31/05/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Intangible assets	2	6,540	8,720
Tangible assets	3	1,347	1,575
		<u>7,887</u>	<u>10,295</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	326	-
Cash at bank and in hand		<u>1,136</u>	<u>287</u>
		1,462	287
CREDITORS: Amounts falling due within one year		<u>10,464</u>	<u>10,164</u>
NET CURRENT LIABILITIES		(9,002)	(9,877)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,115)	418
PROVISIONS FOR LIABILITIES		<u>269</u>	<u>315</u>
NET (LIABILITIES) / ASSETS		<u>(1,384)</u>	<u>103</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(1,484)</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>(1,384)</u>	<u>103</u>
24/7 Childcare Services Ltd			

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For the year ending 31/05/2015 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.

Approved by the board on 02/10/2015 and signed on their behalf by

Natalie Spray

Director

24/7 Childcare Services Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/05/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the

Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

The financial statements have been prepared on the going concern basis on the assumption that the support of the company's directors will continue to be available for the foreseeable future. The financial statements do not include any adjustments that would result in the withdrawal of this support.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 3 years%
Motor Cars	reducing balance 25%

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1g. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 5 years Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

24/7 Childcare Services Ltd

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/06/2014	<u>10,900</u>	<u>10,900</u>
At 31/05/2015	<u>10,900</u>	<u>10,900</u>
Depreciation		
At 01/06/2014	2,180	2,180
For the year	<u>2,180</u>	<u>2,180</u>
At 31/05/2015	<u>4,360</u>	<u>4,360</u>
Net Book Amounts		

At 31/05/2015	<u>6,540</u>	<u>6,540</u>
At 31/05/2014	<u>8,720</u>	<u>8,720</u>

3. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/06/2014	-	2,100	2,100
Additions	<u>249</u>	<u>-</u>	<u>249</u>
At 31/05/2015	<u>249</u>	<u>2,100</u>	<u>2,349</u>
Depreciation			
At 01/06/2014	-	525	525
For the year	<u>83</u>	<u>394</u>	<u>477</u>
At 31/05/2015	<u>83</u>	<u>919</u>	<u>1,002</u>
Net Book Amounts			
At 31/05/2015	<u>166</u>	<u>1,181</u>	<u>1,347</u>
At 31/05/2014	<u>-</u>	<u>1,575</u>	<u>1,575</u>

24/7 Childcare Services Ltd

4. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Other Tax	<u>326</u>	<u>-</u>
	<u>326</u>	<u>-</u>

5. SHARE CAPITAL	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>-</u>	<u>100</u>

6. RELATED PARTY TRANSACTIONS

At the year end the company owe the director, Natalie Spray, £10,330 (2014 £8,229) this is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

