

Company Registration No. SC214161 (Scotland)

**KIDZCARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2005**



# KIDZCARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		20,552		22,756
<b>Current assets</b>					
Debtors		48,175		77,125	
Cash at bank and in hand		79,297		11,556	
		<u>127,472</u>		<u>88,681</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(102,210)</u>		<u>(65,185)</u>	
<b>Net current assets</b>			<u>25,262</u>		<u>23,496</u>
<b>Total assets less current liabilities</b>			<u>45,814</u>		<u>46,252</u>
<b>Creditors: amounts falling due after more than one year</b>			(8,143)		(14,804)
<b>Accruals and deferred income</b>			<u>(35,329)</u>		<u>(19,028)</u>
			<u>2,342</u>		<u>12,420</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			1,342		11,420
<b>Shareholders' funds</b>			<u>2,342</u>		<u>12,420</u>

# KIDZCARE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JULY 2005

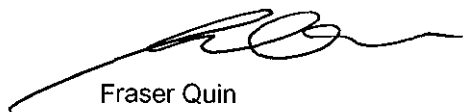
---

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 12 December 2005



Fraser Quin  
Director

# KIDZCARE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% straight line
Plant and machinery	25% straight line
Motor vehicles	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 August 2004	33,968
Additions	3,214
At 31 July 2005	<u>37,182</u>
<b>Depreciation</b>	
At 1 August 2004	11,212
Charge for the year	5,418
At 31 July 2005	<u>16,630</u>
<b>Net book value</b>	
At 31 July 2005	<u>20,552</u>
At 31 July 2004	<u>22,756</u>

### 3 Share capital

	<b>2005 £</b>	<b>2004 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each of £1 each	<u>1,000</u>	<u>1,000</u>