

Company Registration No. SC229641 (Scotland)

**ABC CHILDREN'S SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

TUESDAY



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COMPANIES HOUSE

ABC CHILDREN'S SERVICES LIMITED

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# ABC CHILDREN'S SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

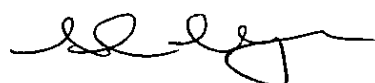
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		40,614		45,197
<b>Current assets</b>					
Debtors		31,212		1,032	
Cash at bank and in hand		54,120		68,125	
		<u>85,332</u>		<u>69,157</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(72,031)</u>		<u>(66,777)</u>	
<b>Net current assets</b>			13,301		2,380
<b>Total assets less current liabilities</b>			<u>53,915</u>		<u>47,577</u>
<b>Capital and reserves</b>					
Called up share capital	3		12		12
Profit and loss account			53,903		47,565
<b>Shareholders' funds</b>			<u>53,915</u>		<u>47,577</u>

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

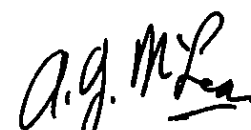
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25 June 2010



Alan Morgan  
Director



Arthur J McLean  
Director

Company Registration No. SC229641

# ABC CHILDREN'S SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

### 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 April 2008).

#### 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:

Tenants improvements	10% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2008	70,446
Additions	487
	<hr/>
At 31 October 2009	70,933
	<hr/>
<b>Depreciation</b>	
At 1 November 2008	25,249
Charge for the year	5,070
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At 31 October 2009	30,319
	<hr/>
<b>Net book value</b>	
At 31 October 2009	40,614
	<hr/> <hr/>
At 31 October 2008	45,197
	<hr/> <hr/>

### 3 Share capital

	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
12 Ordinary shares of £1 each	12	12
	<hr/>	<hr/>