

ABERDEEN PLAYCARE SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR TO 31 OCTOBER 2004

(COMPANY NUMBER 238729)



ABERDEEN PLAYCARE SERVICES LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2004**

Note

		2004	2003
		£	£
FIXED ASSETS			
Tangible assets	2	<u>7,651</u>	<u>5,534</u>
CURRENT ASSETS			
Debtors		1,309	317
Cash at bank and in hand		5,023	20,877
		<u>6,331</u>	<u>21,194</u>
CREDITORS: Amounts falling due within one year		2,143	4,752
NET CURRENT ASSETS		<u>4,188</u>	<u>16,442</u>
Total assets less current liabilities		11,839	21,976
Provision for liabilities and charges		<u>37</u>	<u>522</u>
NET ASSETS		<u>11,802</u>	<u>21,454</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		11,800	21,452
Shareholders' funds		<u>11,802</u>	<u>21,454</u>

The director:

1. confirms that, for the year ended 31 October 2004, the company was entitled to exemption under subsection (1) of Section 249A;
2. confirms that no notice requiring an audit has been deposited by the members in relation to the financial statements for the year ended 31 October 2004;

(Continued over)

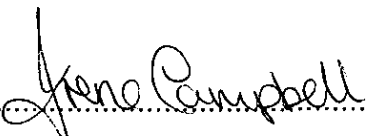
**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2004 (CONTINUED)**

(The director:)

3. acknowledges her responsibility for:

- (i) ensuring that the company keeps accounting records which comply with section 221, and;
- (ii) preparing financial statements which give a true and fair view of the state of the 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 the Companies Act 1985 relating to the financial statements as far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

X Irene Campbell  Director

Approved by the Board on 25 August 2005.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR TO 31 OCTOBER 2004**

1. STATEMENT OF ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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

TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided by the company to write off the cost of tangible fixed assets over their estimated useful lives as follows:

Equipment	25% Reducing Balance
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DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

OPERATING LEASE PAYMENTS

Payments made under operating leases are charged to the profit and loss account on the straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (continued)
FOR THE YEAR TO 31 OCTOBER 2004**

2. TANGIBLE FIXED ASSETS

	Plant & Equipment £
COST	
As at 31 October 2003	7,378
Additions	4,668
Disposals	0
As at 31 October 2004	<u>12,047</u>
DEPRECIATION	
As at 31 October 2003	1,845
Disposals	0
Charge for the year	2,550
As at 31 October 2004	<u>4,395</u>
NET BOOK VALUES	
As at 31 October 2003	<u>5,534</u>
As at 31 October 2004	<u>7,651</u>

3 CALLED UP SHARE CAPITAL

Ordinary Shares of £1 each	SHARES	£
Authorised	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	<u>2</u>	<u>2</u>