

ABC TOTS LTD.

**Company Registration Number:
SC248359 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

ABC TOTS LTD.

Company Information for the Period Ended 30th April 2013

Director:	M Mohammed
	T Mohammed
	G Mohammed
Company secretary:	T Mohammed
Registered office:	Unit 2 Stoneburn Farm
	Forrest Field
	Airdrie
	ML6 8NY
Company Registration Number:	SC248359 (Scotland)

ABC TOTS LTD.

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	55,778	56,160
Total fixed assets:		<u>55,778</u>	<u>56,160</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		337	366
Total current assets:		<u>337</u>	<u>366</u>
Creditors			
Creditors: amounts falling due within one year		15,344	12,934
Net current assets (liabilities):		<u>(15,007)</u>	<u>(12,568)</u>
Total assets less current liabilities:		40,771	43,592
Creditors: amounts falling due after more than one year:		45,139	49,660
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(4,368)</u></u>	<u><u>(6,068)</u></u>

The notes form part of these financial statements

ABC TOTS LTD.

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	10,000	10,000
Profit and Loss account:		(14,368)	(16,068)
Total shareholders funds:		<u>(4,368)</u>	<u>(6,068)</u>

For the year ending 30 April 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.

The financial statements were approved by the Board of Directors on 14 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Mohammed

Status: Director

The notes form part of these financial statements

ABC TOTS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under UK GAAP

Turnover policy

Turnover is childcare services provided in the UK and recognised at time service is provided.

Tangible fixed assets depreciation policy

Straight line.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

ABC TOTS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Tangible assets

	Total
Cost	£
At 01st May 2012:	62,117
At 30th April 2013:	62,117
Depreciation	
At 01st May 2012:	5,957
Charge for year:	382
At 30th April 2013:	6,339
Net book value	
At 30th April 2013:	55,778
At 30th April 2012:	56,160

ABC TOTS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Total share capital:			<u>10,000</u>

