

Abbreviated Unaudited Accounts for the Year Ended 30 November 2010

for

Abbeymill Childcare Limited

THURSDAY



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COMPANIES HOUSE

Abbeymill Childcare Limited

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for the Year Ended 30 November 2010**

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Abbeymill Childcare Limited
Company Information
for the Year Ended 30 November 2010

DIRECTOR: Mrs M Daly

SECRETARY: N Daly

REGISTERED OFFICE: Mile End Building
Abbey Mill Business Centre
PAISLEY
PA1 1JS

REGISTERED NUMBER: SC259017 (Scotland)

ACCOUNTANTS: Campbell & Co
Studio 262
Abbey Mill Business Centre
PAISLEY
PA1 1TJ

BANKERS: Royal Bank of Scotland plc
129 Kirkintilloch Road
BISHOPBRIGGS
G64 2LR

Abbeymill Childcare Limited

**Abbreviated Balance Sheet
30 November 2010**

	Notes	30.11.10 £	£	30.11.09 £	£
FIXED ASSETS					
Tangible assets	2		67,159		50,298
CURRENT ASSETS					
Debtors		5,000		5,000	
Cash at bank and in hand		19,693		52,876	
		24,693		57,876	
CREDITORS					
Amounts falling due within one year	3	20,520		22,394	
NET CURRENT ASSETS			4,173		35,482
TOTAL ASSETS LESS CURRENT LIABILITIES			71,332		85,780
CREDITORS					
Amounts falling due after more than one year	3		12,055		12,817
NET ASSETS			59,277		72,963
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			59,276		72,962
SHAREHOLDERS' FUNDS			59,277		72,963

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 August 2011 and were signed by:


Mrs M Daly - Director

The notes form part of these abbreviated accounts

Abbeymill Childcare Limited

Notes to the Abbreviated Accounts for the Year Ended 30 November 2010

1. 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 April 2008).

Turnover

Turnover represents the invoiced sales of services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No provision has been made as the director considers it to be immaterial.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2009	110,097
Additions	36,154
Disposals	(12,578)
At 30 November 2010	133,673
DEPRECIATION	
At 1 December 2009	59,799
Charge for year	15,313
Eliminated on disposal	(8,598)
At 30 November 2010	66,514
NET BOOK VALUE	
At 30 November 2010	67,159
At 30 November 2009	50,298

3. CREDITORS

Creditors include an amount of £12,125 (30.11.09 - £25,577) for which security has been given.

Abbeymill Childcare Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2010**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.10 £	30.11.09 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The company is under the control of the director.

