SWINDON CHILDCARERS LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST MARCH 1997

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Company number : 02334607 (England and Wales)

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COMPANIES HOUSE 30/01/98

SWINDON CHILDCARERS LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 1997

	Note	1997		1996	
Fixed assets					
Tangible assets	3		1571		2
Current assets					
Debtors		11379		6930	
Cash at building society		5726		5520	
Cash at bank and in hand		11996		10186	
		29101		22636	
Creditors: amounts falling due within one year		13963		6902	
Net current assets			15138		15734
Total assets less current liabilities			£ 16709		£ 15736
Reserves					
Accumulated reserves			16709		15736
Total funds			£ 16709		£ 15736

The management council considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members totalling 10 per cent or more in number have not issued a notice requiring an audit under Section 249(B)(2) of the Companies Act 1985. The members acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for 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 surplus for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the management council on 1st September 1997 and signed on its behalf

M. W. Clements

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Member of management council

The notes on pages 2 to 3 form part of these accounts

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 1997

1) Status of organisation
The organisation is registered as a Company limited by Guarantee under the Companies Act 1985 and has no share capital.

2) Accounting policies
a) Basis of preparation of accounts
The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the management committee report all of which are continuing
The company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cashflow statement on the grounds that it is a small company
b) Turnover
Grants, donations and fees receivable represent the amounts due and receivable during the year
c) Tangible fixed assets and depreciation
Depreciation is calculated so as to write off the cost of tangible fixed assets on a straight line basis at the following rates:

Toys and play equipment	20 per cent
Office equipment	20 per cent

d) Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differencies are taken into account in arriving at the operational profit

3) Tangible fixed assets

	Toys	Office equipment	Total
Cost			
As at 31st March 1996	6058	3668	9726
Additions	-	2091	2091
As at 31st March 1997	6058	5759	11817
Depreciation			
As at 31st March 1996	6057	3667	9724
Charge for the year	-	522	522
As at 31st March 1997	6057	4189	10246
Net book value at 31st March 1997	1	1570	1571
Net book value at 31st March 1996	1	1	2

4) Share capital
The company is limited by guarantee and does not have a share capital