

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

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST MARCH 2002

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Company number : 02334607 (England and Wales)



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

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2002

	Note	2002	2001
<u>Fixed assets</u>			
Tangible assets	3	1334	1779
<u>Current assets</u>			
Debtors	21236	14261	
Cash at building society	4098	3975	
Cash at bank and in hand	7574	7079	
	-----	-----	
	32908	25315	
	-----	-----	
<u>Creditors:</u> amounts falling due within one year	14246	7730	
	-----	-----	
Net current assets	18662	17585	
	-----	-----	
Total assets less current liabilities	£19996	£19364	
	-----	-----	
<u>Reserves</u>			
Accumulated reserves	19996	19364	
	-----	-----	
Total funds	£19996	£19364	
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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 and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 20th December 2002 and signed on its behalf

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 249A(1) 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 31st March 2002 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 W. Clements

 Member of management council

The notes on pages 2 form part of these accounts

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2002

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

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 differences are taken into account in arriving at the operational profit

3) Tangible fixed assets

	<u>Toys</u>	<u>Office equipment</u>	<u>Total</u>
Cost			
As at 31st March 2001	6199	8956	15155
Additions	-	-	-
	-----	-----	-----
As at 31st March 2002	6199	8956	15155
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Depreciation			
As at 31st March 2001	6145	7231	13376
Charge for the year	14	431	445
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As at 31st March 2002	6159	7662	13821
	-----	-----	-----
Net book value at 31st March 2002	40	1294	1334
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Net book value at 31st March 2001	72	2300	2372
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4) Share capital

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