

SWINDON CHILDCARERS LIMITED

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

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST MARCH 2004

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Company number : 02334607 (England and Wales)



SWINDON CHILDCARERS LIMITED

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(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)BALANCE SHEET AS AT 31ST MARCH 2004

	Note	2004	2003
<u>Fixed assets</u>			
Tangible assets	6	2	1001
<u>Current assets</u>			
Debtors	7	7557	3519
Cash at building society		4273	4190
Cash at bank and in hand		21684	25322
		-----	-----
		33514	33031
		-----	-----
<u>Creditors: amounts falling due within one year</u>	8	7973	9758
		-----	-----
Net current assets		25541	23273
		-----	-----
Total assets less current liabilities		25543	24274
		-----	-----
<u>Long term reserves</u>	9	(19000)	(18000)
		-----	-----
Nets assets		£ 6543	£ 6274
		-----	-----
<u>General reserves</u>			
Operating reserves	11	6543	6274
		-----	-----
Total reserves		£ 6543	£ 6274
		-----	-----

The financial statements 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.

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. The directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The management council acknowledge their responsibility 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 31st March 2004 and of its profit for the year then ended 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 were approved by the management council on 13th January 2005 and signed on its behalf

Margie W. Clement's
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Member of Management Council

The notes on pages 5 and 6 form part of these financial records

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

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 2003	6199	8631	14830
Additions	-	-	-
	-----	-----	-----
As at 31st March 2004	6199	8631	14830
	-----	-----	-----
Depreciation			
As at 31st March 2003	6169	7660	13829
Charge for the year	29	970	999
	-----	-----	-----
As at 31st March 2004	6198	8630	14828
	-----	-----	-----
Net book value at 31st March 2004	1	1	2
	-----	-----	-----
Net book value at 31st March 2003	30	971	1001
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4) Share capital

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