SWINDON CHILDCARERS LIMITED

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

ABBREVIATED STATUTORY ACCOUNTS

YEAR ENDED 31ST MARCH 2005

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Company number : 02334607 (England and Wales)

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A46 31/01/2006
COMPANIES HOUSE

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

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2005

	Note	2005		2004	
Fixed assets					
Tangible assets	3		2		2
Current assets					
Debtors		7668		7557	
Cash at building society		4371		4273	
Cash at bank and in hand		17166		21684	
		29205		33514	
Creditors: amounts falling due within one year		8250		7973	
Net current assets			20955		25541
Total assets less current liabilities			20957		25543
Provision for liabilities			(19000)		(19000)
Nets assets			£ 1957		£ 6543
General reserves					
Operating reserves			1957		6543
Total reserves			£ 1957		£ 6543

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 2005 and of its loss 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 28th October 2005 and signed on its behalf

M. W. Clements

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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 2005

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

	Toys	Office equipment	Total
Cost			
As at 31st March 2004	6199	8631	14830
Additions	-	-	-
As at 31st March 2005	6199	8631	14830
Depreciation			
As at 31st March 2004	6198	8630	14828
Charge for the year	-	-	-
As at 31st March 2005	6198	8630	14828
Net book value at 31st March 2005	1	1	2
Net book value at 31st March 2004	1	1	2

4) Share capital

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