SWINDON CHILDCARERS LIMITED

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

REPORT AND ACCOUNTS

YEAR ENDED 31ST MARCH 2007

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Company number 02334607 (England and Wales)

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REPORT OF THE GENERAL COUNCIL FOR THE YEAR ENDED 31ST MARCH 2007

The general council present their report and accounts for the year ended 31st March 2007

Principal activity

The principal activity of the company during the year under review was to provide child care facilities to parents

Officers

The management of the company is by way of a council appointed by the members and consisted of the following during the year ended 31st March 2007

Chair person	Kate Barker
Company Secretary	Vanessa Pearce
Treasurer	Tanya Baker
Directors	Ceri Keevil
	Ros Bishop
	Lorretta Twine
	Madge Clements (deceased)

It is the sad duty of the directors to have to report of the passing in April 2007 of the company's founding director Madge Clements

The council retire at the annual general meeting and if eligible offer themselves for re-election

Small company rules

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

This report was approved by the management council on 17th September 2007 and signed on their behalf

By order of the General Council

V. Pearce.

Vanessa Pearce

Company Secretary

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ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS

TO THE GENERAL COUNCIL OF SWINDON CHILDCARERS LIMITED

In accordance with the engagement letter dated 1st December 2004 and in order to assist you to fulfill your duties under the Companies Act 1985, I have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations given to us

This report is made to the Company's General Council, as a body, in accordance with the terms of my engagement My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's General Council, as a body, for my work for this report

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

I have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 31st March 2007 that give a true and fair view under the Companies Act 1985 You consider that the company is exempt from the statutory requirement for an audit for the year

I have not been instructed to carry out an audit of the financial statements For this reason, I have not verified the accuracy or completeness of the accounting records of information and explanations you have given me and I do not, therefore, express any opinion on the financial statements

17th September 2007

T B Boller BSc FCA ATII
Chartered Accountant

89 Groundwell Road
Swindon
Wiltshire
SN1 2NA

SWINDON CHILDCARERS LIMITED

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2007

	Note		2007		2006
Turnover			58968		61317
Grants received			-		3000
Other income			1078		-
			60046		64317
Staff costs		53824		51370	
Depreciation written off fixed assets		-		-	
Other operating charges		6140		12916	
			59964		64286
Operating surplus	3		82		31
Interest receivable	4		-		58
Surplus before taxation			82		89
Taxation	5		-		-
Surplus for the year			82		89
Operating reserves brought forward			2046		1957
Operating reserves carried forward			£ 2128		£ 2046

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

SWINDON CHILDCARERS LIMITED

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BALANCE SHEET AS AT 31ST MARCH 2007

	Note	2007		2006	
Fixed assets					
Tangible assets	6		2		2
Current assets					
Debtors	7	8038		14788	
Cash at bank and in hand		19748		16690	
		27786		31478	
Creditors amounts falling due within one year	8	6660		10434	
Net current assets			21126		21044
Net assets			£ 21128		£ 21046
Reserves					
Operating fund			2128		2046
Retained funds			19000		19000
Total reserves	10		£ 21128		£ 21046

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 2007 and of its surplus 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 17th September 2007 and signed on its behalf

J A Baker.

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 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

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

	2007	2006
3) Operating surplus		
The operating surplus is arrived at after charging		
Depreciation	-	-
	-----	-----
4) Interest receivable		
Building society interest	-	89
	-----	-----
	-	89
	-----	-----
5) Taxation		
UK Current year taxation		
Corporation tax payable at 0% (2006 - 0%)	-	-
	-----	-----
	-	-
	--- -	-----

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

6) Tangible fixed assets

	Toys	Office equipment	Total
Cost			
As at 31st March 2006	6199	8631	14830
Additions	-	-	-
As at 31st March 2007	6199	8631	14830
Depreciation			
As at 31st March 2006	6198	8630	14828
Charge for the year	-	-	-
As at 31st March 2007	6198	8630	14828
Net book value at 31st March 2007	1	1	2
Net book value at 31st March 2006	1	1	2

	2007	2006
7) Debtors		
Trade debtors	8026	14776
Corporation tax repayable	12	12
	8038	14788
8) Creditors amounts falling due within one year		
Corporation tax payable 1st January 2008	-	-
Other taxes and social security	3454	5640
Accruals	3206	4794
	6660	10434

9) Share capital

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

10) Movement on total reserves

Surplus for the year	82	89
Opening total reserves	21046	20957
Closing total reserves	21128	21046