

Registered Number 02334607

SWINDON CHILDCARERS LTD.

Abbreviated Accounts

31 March 2011

SWINDON CHILDCARERS LTD.

Registered Number 02334607

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	2,214	501
Total fixed assets		2,214	501
Current assets			
Debtors		14,483	14,610
Cash at bank and in hand		35,450	18,263
Total current assets		49,933	32,873
Creditors: amounts falling due within one year		(11,608)	(4,352)
Net current assets		38,325	28,521
Total assets less current liabilities		40,539	29,022
Provisions for liabilities and charges		(443)	
Total net Assets (liabilities)		40,096	29,022
Capital and reserves			
Profit and loss account		40,096	29,022
Shareholders funds		40,096	29,022

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 July 2011

And signed on their behalf by:

V Pearce, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Toys	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2010	15,894
additions	2,278
disposals	(175)
revaluations	
transfers	
At 31 March 2011	<u>17,997</u>

Depreciation	
At 31 March 2010	15,393
Charge for year	565
on disposals	(175)
At 31 March 2011	<u>15,783</u>

Net Book Value	
At 31 March 2010	501
At 31 March 2011	<u>2,214</u>

2 Company status

The company is a private company limited by guarantee and consequently does not have a share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.