

Registered Number 02334607

SWINDON CHILDCARERS LTD.

Abbreviated Accounts

31 March 2012

SWINDON CHILDCARERS LTD.

Registered Number 02334607

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,146		2,213
Total fixed assets			2,146		2,213
Current assets					
Debtors		11,309		14,483	
Cash at bank and in hand		20,359		35,450	
Total current assets		<u>31,668</u>		<u>49,933</u>	
Creditors: amounts falling due within one year		(2,806)		(11,608)	
Net current assets			28,862		38,325
Total assets less current liabilities			<u>31,008</u>		<u>40,538</u>
Provisions for liabilities and charges			(429)		(443)
Total net Assets (liabilities)			30,579		40,095
Capital and reserves					
Profit and loss account			<u>30,579</u>		<u>40,095</u>
Shareholders funds			<u>30,579</u>		<u>40,095</u>

- a. For the year ending 31 March 2012 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 16 August 2012

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 2012

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 2011	17,996
additions	649
disposals	
revaluations	
transfers	
At 31 March 2012	<u>18,645</u>
Depreciation	
At 31 March 2011	15,783
Charge for year	716
on disposals	
At 31 March 2012	<u>16,499</u>
Net Book Value	
At 31 March 2011	2,213
At 31 March 2012	<u>2,146</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.