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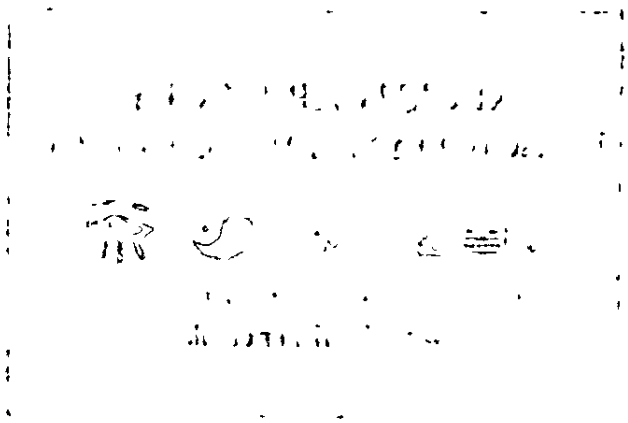
Company Registration No 2810366 (England and Wales)

CEDAR PARK SCHOOLS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012





CEDAR PARK SCHOOLS LIMITED

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Company Registration No 2810366 (England and Wales)

CEDAR PARK SCHOOLS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		329,941		399,002
Current assets					
Debtors		49,735		53,844	
Cash at bank and in hand		42,559		231	
		92,294		54,075	
Creditors amounts falling due within one year		(526,673)		(628,807)	
Net current liabilities			(434,379)		(574,732)
Total assets less current liabilities			(104,438)		(175,730)
Creditors amounts falling due after more than one year			(129,735)		-
			(234,173)		(175,730)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(235,173)		(176,730)
Shareholders' funds			(234,173)		(175,730)

CEDAR PARK SCHOOLS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 23/04/2013

L A Beech
Director

CEDAR PARK SCHOOLS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention

On 21 June 2012 the company entered into a company voluntary arrangement to allow it to repay its unsecured creditors debts over a term of five years The company continues to trade as a going concern

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1 2 Revenue recognition

Turnover represents the invoiced value of child care fees and related services provided net of VAT

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% - reducing balance
Fixtures, fittings & equipment	20% - reducing balance
Motor vehicles	25% - reducing balance

1 4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered Deferred tax assets and liabilities are not discounted

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2011	725,699
Disposals	(6,529)
At 30 June 2012	719,170
Depreciation	
At 1 July 2011	326,697
On disposals	(4,817)
Charge for the year	67,349
At 30 June 2012	389,229
Net book value	
At 30 June 2012	329,941
At 30 June 2011	399,002

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000