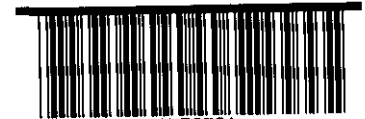


COMPANY NO:4011237

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

FINANCIAL ACCOUNTS FOR THE PERIOD
FROM 9TH JUNE 2000 TO 31ST MARCH 2001

KOSHAL ASSOCIATES
CHARTERED ACCOUNTANTS



A30
COMPANIES HOUSE

A1H5170A

0424
22/01/02

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

DIRECTOR Olivia Jane Maria Foley

SECRETARY: Denis Foley

REGISTERED OFFICE: 1/3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER: 4011237

ACCOUNTANTS: Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex HA4 6BP

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

FINANCIAL ACCOUNTS

FROM 9TH JUNE 2000 TO 31ST MARCH 2001

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The following page does not form part of the Statutory Accounts

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HUNGRY CATERPILLAR DAY NURSERIES LIMITED
REPORT OF THE DIRECTOR

FROM 9TH JUNE 2000 TO 31ST MARCH 2001

The director presents her annual report with the accounts of the company for the Period ended 31st March 2001.

PRINCIPAL ACTIVITY

The principal activity of the company in the period To 31st March 2001 under review was that of Day Nursery.

DIRECTOR

The director in office in the period To 31st March 2001 and her beneficial interests in the company's issued ordinary share capital were as follows:

Ordinary Shares of £1 each
2001

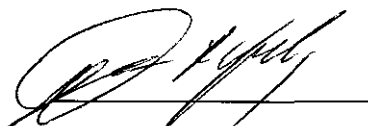
Olivia Jane Maria Foley

50

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of director



Denis Foley
Secretary

Date: 14th January 2002

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 9TH JUNE 2000 TO 31ST MARCH 2001

	<u>Notes</u>	<u>2001</u>
		£ £
TURNOVER	2	4,594
Net Operating Expenses		
Administrative Expenses		33,404
LOSS ON ORDINARY ACTIVITIES <u>BEFORE TAXATION</u>		(28,810)
Tax on Ordinary Activities		-
LOSS ON ORDINARY ACTIVITIES <u>AFTER TAXATION</u>		£ (28,810)
 <u>STATEMENT OF RETAINED EARNINGS</u>		
Loss for the Year		(28,810)
<u>RETAINED LOSS CARRIED FORWARD</u>		£ (28,810)

None of the company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than the profit or loss for the above financial year.

HUNGRY CATERPILLAR DAY NURSERIES LIMITEDBALANCE SHEET
AS AT 31ST MARCH 2001

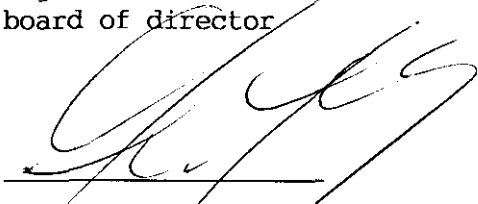
	<u>Notes</u>	<u>2001</u>
		£ £
CURRENT ASSETS		
Cash at Bank and in Hand		2,557
		<u>2,557</u>
CREDITORS : Amounts Falling		
Due within One Year	4	(31,267)
		<u>(31,267)</u>
NET CURRENT LIABILITIES		(28,710)
TOTAL ASSETS LESS CURRENT LIABILITIES		£ (28,710)
		<u><u>£ (28,710)</u></u>
 CAPITAL AND RESERVES		
Share Capital	5	100
Profit and Loss Account		(28,810)
		<u>(28,810)</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>	6	£ (28,710)
		<u><u>£ (28,710)</u></u>

The director considers that for the period To 31st March 2001 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial period To 31st March 2001 under subsection 2 of section 249B of the Act.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial 9th June 2000 To 31st March 2001 and of its profit or loss for the financial period To 31st March 2001 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of director


Olivia Jane Maria Foley
Director

Approved by the board on: 14th January 2002

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9TH JUNE 2000 TO 31ST MARCH 2001

1. ACCOUNTING POLICIESBasis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

2. TURNOVER

The Turnover and Loss (2000 - Profit) for the period To 31st March 2001 is attributable to the principal activity of the Company which is Day Nursery.

3. OPERATING LOSS

The Operating Loss (2000 - Profit) is stated after charging:

2001

£

nil

4. CREDITORS: Amounts Falling
Due within One Year

2001

£

Bank Overdrafts and Loans

27,500

Social Security and Other Taxes

2,067

Other Creditors

1,700

31,267

5. SHARE CAPITAL

2001

£

Authorised

10,000 Ordinary Shares of £1 each

10,000

Allotted, Issued and Fully Paid

100 Ordinary Shares of £1 each

100

6. RECONCILIATION OF MOVEMENTS IN
SHAREHOLDERS' FUNDS

2001

£

Loss for the financial year

(28,810)

Closing shareholders' funds

(28,710)