

COMPANY NO:4011237

HUNGRY CATERPILLAR DAY NURSERIES LIMITED

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST MARCH 2002



KOSHAL ASSOCIATES
CHARTERED ACCOUNTANTS

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
FOR THE YEAR ENDED 31ST MARCH 2002

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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

FOR THE YEAR ENDED 31ST MARCH 2002

The director presents her annual report with the accounts of the company for the Year ended 31st March 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the Year under review was Day Nursery.

DIRECTORS

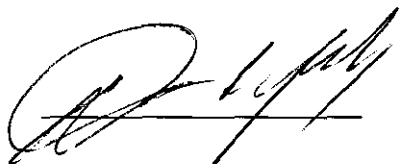
The director in office in the Year and her beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2002</u>	<u>2001</u>
Olivia Jane Maria Foley	50	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: 2nd January 2003

HUNGRY CATERPILLAR DAY NURSERIES LIMITEDPROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2002

	<u>Notes</u>	<u>2002</u>		<u>2001</u>	
		£	£	£	£
TURNOVER	2		62,601		4,594
Net Operating Expenses					
Distribution Costs		40		-	
Administrative Expenses		74,942		33,404	
			74,982		33,404
<u>LOSS ON ORDINARY ACTIVITIES</u>					
<u>BEFORE TAXATION</u>			(12,381)		(28,810)
Tax on Ordinary Activities	5		-		-
<u>LOSS ON ORDINARY ACTIVITIES</u>					
<u>AFTER TAXATION</u>			£ (12,381)		£ (28,810)
<u>STATEMENT OF RETAINED EARNINGS</u>					
Loss Brought Forward			(28,810)		-
Loss for the Year			(12,381)		(28,810)
<u>RETAINED LOSS CARRIED FORWARD</u>			£ (41,191)		£ (28,810)

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

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

HUNGRY CATERPILLAR DAY NURSERIES LIMITEDBALANCE SHEET
AS AT 31ST MARCH 2002

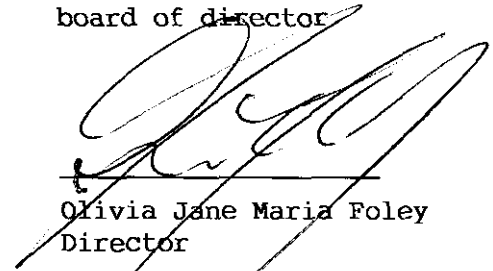
	<u>Notes</u>	<u>2002</u>	<u>2001</u>
		£	£
CURRENT ASSETS			
Debtors		2,150	-
Cash at Bank and in Hand		43	2,557
		<u>2,193</u>	<u>2,557</u>
CREDITORS : Amounts Falling			
Due within One Year	6	(43,284)	(31,267)
		<u>(41,091)</u>	<u>(28,710)</u>
NET CURRENT LIABILITIES			
		(41,091)	(28,710)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (41,091)</u>	<u>£ (28,710)</u>
 CAPITAL AND RESERVES			
Share Capital	7	100	100
Profit and Loss Account		(41,191)	(28,810)
		<u>(41,091)</u>	<u>(28,710)</u>
<u>TOTAL SHAREHOLDERS' FUNDS</u>	8	<u>£ (41,091)</u>	<u>£ (28,710)</u>

The director considers that for the Year ended 31st March 2002 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 Year 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 Year and of its profit or loss for the financial Year 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: 2nd January 2003

HUNGRY CATERPILLAR DAY NURSERIES LIMITEDNOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2002**1. ACCOUNTING POLICIES****Basis 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 (2001 - Loss) before taxation for the Year is attributable to the principal activity of the Company which is Day Nursery.

3. OPERATING LOSS

The Operating Loss (2001 - Loss) is stated after charging:

	<u>2002</u>	<u>2001</u>
	£	£
Operating Lease Rentals		
Hire of Plant & Equipment	40	-
	<u>40</u>	<u>-</u>

5. TAXATION

The company has no liability to Corporation Tax for the Year ended 31st March 2002.

6. CREDITORS: Amounts Falling Due within One Year

	<u>2002</u>	<u>2001</u>
	£	£
Bank Overdrafts and Loans	38,343	27,500
Social Security and Other Taxes	2,067	2,067
Other Creditors	2,874	1,700
	<u>43,284</u>	<u>31,267</u>

7. SHARE CAPITAL

	<u>2002</u>	<u>2001</u>
	£	£
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
Allotted, Issued and Fully Paid		
100 Ordinary Shares of £1 each	100	100

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2002</u>	<u>2001</u>
	£	£
Loss for the financial year	(12,381)	(28,810)
Opening shareholders' funds	(28,710)	-
Closing shareholders' funds	<u>(41,091)</u>	<u>(28,710)</u>