4011237

Report of the Director and

Financial Statements for the Year Ended 31 March 2003

for

Hungry Caterpillar Day Nurseries Limited

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Hungry Caterpillar Day Nurseries Limited

Contents of the Financial Statements for the Year Ended 31 March 2003

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Trading and Profit and Loss Account	9

Hungry Caterpillar Day Nurseries Limited

Company Information for the Year Ended 31 March 2003

DIRECTOR:	Miss O J M Foley
SECRETARY:	D Foley
REGISTERED OFFICE:	1/3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP
REGISTERED NUMBER:	4011237 (England and Wales)
ACCOUNTANTS:	Koshal Associates Chartered Accountants Gautam House 1-3 Shenley Avenue Ruislip Manor Middlesex HA4 6BP

Hungry Caterpillar Day Nurseries Limited

Report of the Director
for the Year Ended 31 March 2003

The director presents her report with the financial statements of the company for the year ended 31 March 2003.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of Day Nursery

DIRECTOR
Miss O J M Foley was the sole director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

	31.3.03	1.4.02
Ordinary £1 shares	50	50

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

ON BEHALF OF THE BOARD:

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O J Foley - SECRETARY

Dated: 11 · 9 · 03

Hungry Caterpillar Day Nurseries Limited

Profit and Loss Account
for the Year Ended 31 March 2003

	Notes	31.3.03 £	31.3.02 £
TURNOVER		127,943	62,600
Cost of sales		545	40
GROSS PROFIT		127,398	62,560
Administrative expenses		115,619	74,941
OPERATING PROFIT/(LOSS)	2	11,779	(12,381)
Interest receivable and similar income		10	-
		11,789	(12,381)
Interest payable and similar charges		318	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		11,471	(12,381)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		11,471	(12,381)
Deficit brought forward		(41,191)	(28,810)
DEFICIT CARRIED FORWARD		£(29,720)	£(41,191)

The notes form part of these financial statements

Hungry Caterpillar Day Nurseries Limited

Balance Sheet
31 March 2003

	Notes	31.3.03 £	31.3.03 £	31.3.02 £	31.3.02 £
FIXED ASSETS:					
Tangible assets	4		10,724		-
CURRENT ASSETS:					
Debtors	5	2,150		2,150	
Cash at bank and in hand		12,723		43	
		14,873		2,193	
CREDITORS: Amounts falling due within one year	6	48,717		43,284	
NET CURRENT LIABILITIES:			(33,844)		(41,091)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(23,120)		(41,091)
CREDITORS: Amounts falling due after more than one year	7		6,500		-
			£(29,620)		£(41,091)
CAPITAL AND RESERVES:					
Called up share capital	8		100		100
Profit and loss account			(29,720)		(41,191)
SHAREHOLDERS' FUNDS:			£(29,620)		£(41,091)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

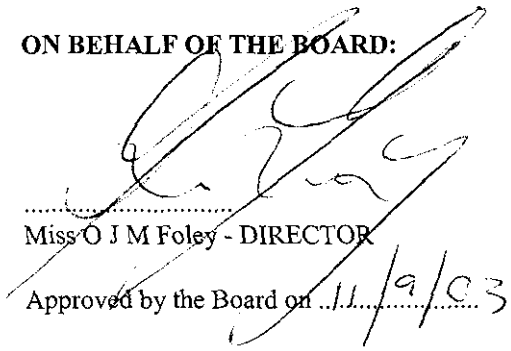
The notes form part of these financial statements

Hungry Caterpillar Day Nurseries Limited

Balance Sheet
31 March 2003

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



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Miss O J M Foley - DIRECTOR

Approved by the Board on 11/9/03

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

2. OPERATING PROFIT/(LOSS)

The operating profit (2002 - operating loss) is stated after charging:

	31.3.03	31.3.02
	£	£
Depreciation - owned assets	3,575	-
Director's emoluments and other benefits etc	15,000	8,183

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2003 nor for the year ended 31 March 2002.

4. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
COST:	
Additions	14,299
At 31 March 2003	14,299
DEPRECIATION:	
Charge for year	3,575
At 31 March 2003	3,575
NET BOOK VALUE:	
At 31 March 2003	10,724

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.03	31.3.02
	£	£
Other debtors	2,150	2,150

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.03	31.3.02
	£	£
Bank loans and overdrafts	-	1,398
Deposits Received	4,875	-
Loan Account	37,725	37,725
Wages accrual	3,945	-
Social security & other taxes	-	2,067
Accrued expenses	2,172	2,094
	48,717	43,284

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.03	31.3.02
	£	£
Bank loans	6,500	-

8. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.03	31.3.02
			£	£
10,000	Ordinary	£1	10,000	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.03	31.3.02
			£	£
100	Ordinary	£1	100	100