Registered Number 04011237

Hungry Caterpillar Day Nurseries Limited

Abbreviated Accounts

31 March 2008

Company Information

Registered Office:
Gautam House
1 - 3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

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

Hungry Caterpillar Day Nurseries Limited **Registered Number 04011237**

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		13,671		16,495
			13,671		16,495
Current assets					
Debtors	3	25,333		5,924	
Cash at bank and in hand		2,664		6,248	
Total current assets		27,997		12,172	
Creditors: amounts falling due within one year		(80,199)		(80,497)	
Net current assets (liabilities)			(52,202)		(68,325)
Total assets less current liabilities			(38,531)		(51,830)
Creditors: amounts falling due after more than one year			(23,061)		(26,561)
Total net assets (liabilities)			(61,592)		(78,391)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(61,692)		(78,491)
Shareholders funds			(61,592)		(78,391)

a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 27 January 2009

And signed on their behalf by:
Miss O J M Foley, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total £
Cost	
At 31 March 2007	47,584
additions	1,733
At 31 March 2008	49,317
Depreciation	
At 31 March 2007	31,089
Charge for year	4,557
At 31 March 2008	35,646
Net Book Value	
At 31 March 2007	16,495
At 31 March 2008	13,671

3 Debtors

	2008 £	2007 £
Trade debtors	21,147	1,738
Other debtors	4,186	4,186
	25,333	5,924

The aggregate amount of debtors falling due after more than one year is £21,147 (2007 £1,738).

4 Share capital

	2008 £	2007 £

Authorised share capital:		
10000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100