

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
Hungry Caterpillar Day Nurseries Limited

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for the Year Ended 31 March 2012

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Hungry Caterpillar Day Nurseries Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: Miss O J M Foley

SECRETARY: Mr D Foley

REGISTERED OFFICE: Gautam House
1 - 3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER: 04011237 (England and Wales)

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

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Report of the Director
for the Year Ended 31 March 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012.

PRINCIPAL ACTIVITY

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

DIRECTOR

Miss O J M Foley held office during the whole of the period from 1 April 2011 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Miss O J M Foley - Director

20 December 2012

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Profit and Loss Account
for the Year Ended 31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
TURNOVER			1,655,630		1,288,219
Distribution costs		36,525		35,873	
Administrative expenses		<u>1,413,901</u>		<u>1,081,388</u>	
			<u>1,450,426</u>		<u>1,117,261</u>
			205,204		170,958
Other operating income			<u>5,000</u>		<u>-</u>
OPERATING PROFIT	2		210,204		170,958
Interest receivable and similar income			<u>-</u>		<u>42</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			210,204		171,000
Tax on profit on ordinary activities	3		<u>42,721</u>		<u>23,580</u>
PROFIT FOR THE FINANCIAL YEAR			167,483		147,420
Retained profit/(deficit) brought forward			<u>106,230</u>		<u>(34,332)</u>
			273,713		113,088
Dividends	4		<u>(38,418)</u>		<u>(6,858)</u>
RETAINED PROFIT CARRIED FORWARD			<u>235,295</u>		<u>106,230</u>

The notes form part of these financial statements

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	5		70,461		68,144
CURRENT ASSETS					
Debtors	6	29,277		5,056	
Cash at bank and in hand		<u>290,021</u>		<u>160,139</u>	
		319,298		165,195	
CREDITORS					
Amounts falling due within one year	7	<u>132,653</u>		<u>84,298</u>	
NET CURRENT ASSETS			<u>186,645</u>		<u>80,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			257,106		149,041
CREDITORS					
Amounts falling due after more than one year	8		<u>21,711</u>		<u>21,711</u>
NET ASSETS			<u>235,395</u>		<u>127,330</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Capital Reserve			-		21,000
Profit and loss account			<u>235,295</u>		<u>106,230</u>
SHAREHOLDERS' FUNDS			<u>235,395</u>		<u>127,330</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Balance Sheet - continued

31 March 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20 December 2012 and were signed by:

Miss O J M Foley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

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. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.12	31.3.11
	£	£
Depreciation - owned assets	<u>23,485</u>	<u>22,714</u>
Director's remuneration and other benefits etc	<u>18,500</u>	<u>35,900</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.12	31.3.11
	£	£
Current tax:		
UK corporation tax	<u>42,721</u>	<u>23,580</u>
Tax on profit on ordinary activities	<u>42,721</u>	<u>23,580</u>

4. DIVIDENDS

	31.3.12	31.3.11
	£	£
Ordinary shares of £1 each		
Final	<u>38,418</u>	<u>6,858</u>

Hungry Caterpillar Day Nurseries Limited (Registered number: 04011237)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2011	57,440	18,767	41,770	17,722	135,699
Additions	<u>1,725</u>	<u>10,835</u>	<u>12,594</u>	<u>648</u>	<u>25,802</u>
At 31 March 2012	<u>59,165</u>	<u>29,602</u>	<u>54,364</u>	<u>18,370</u>	<u>161,501</u>
DEPRECIATION					
At 1 April 2011	21,123	11,893	22,453	12,086	67,555
Charge for year	<u>9,510</u>	<u>4,427</u>	<u>7,977</u>	<u>1,571</u>	<u>23,485</u>
At 31 March 2012	<u>30,633</u>	<u>16,320</u>	<u>30,430</u>	<u>13,657</u>	<u>91,040</u>
NET BOOK VALUE					
At 31 March 2012	<u>28,532</u>	<u>13,282</u>	<u>23,934</u>	<u>4,713</u>	<u>70,461</u>
At 31 March 2011	<u>36,317</u>	<u>6,874</u>	<u>19,317</u>	<u>5,636</u>	<u>68,144</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Other debtors	<u>29,277</u>	<u>5,056</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Trade creditors	32,506	11,591
Tax	42,721	23,580
Social security and other taxes	15,416	14,723
Deposits Received	27,345	26,844
Capital grant	7,105	-
Accrued expenses	<u>7,560</u>	<u>7,560</u>
	<u>132,653</u>	<u>84,298</u>

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

	31.3.12 £	31.3.11 £
Loan Account	<u>21,711</u>	<u>21,711</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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