

Abbreviated Accounts for the Year Ended 31 August 2011

for

Little Ones Childcare Limited

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COMPANIES HOUSE

Little Ones Childcare Limited

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for the Year Ended 31 August 2011

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Little Ones Childcare Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR:

K N Porter

REGISTERED OFFICE:

Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

REGISTERED NUMBER

04487721

ACCOUNTANTS:

Prydis Accounts Limited
Southgate House
59 Magdalen Street
Exeter
Devon
EX2 4HY

Little Ones Childcare Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Intangible assets	2		22,714		25,554
Tangible assets	3		9,249		9,368
Investments	4		1		1
			<u>31,964</u>		<u>34,923</u>
CURRENT ASSETS					
Debtors		435,161		392,810	
Cash at bank and in hand		231		1,663	
		<u>435,392</u>		<u>394,473</u>	
CREDITORS					
Amounts falling due within one year	5	<u>190,231</u>		<u>198,695</u>	
NET CURRENT ASSETS			<u>245,161</u>		<u>195,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			277,125		230,701
CREDITORS					
Amounts falling due after more than one year	5		<u>175,050</u>		<u>183,334</u>
NET ASSETS			<u>102,075</u>		<u>47,367</u>
CAPITAL AND RESERVES					
Called up share capital	6		33		33
Profit and loss account			<u>102,042</u>		<u>47,334</u>
SHAREHOLDERS' FUNDS			<u>102,075</u>		<u>47,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts

Little Ones Childcare Limited

Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15th May 2012 and were signed by



K N Porter - Director

The notes form part of these abbreviated accounts

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years

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 etc - 33% on cost

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	28,393
AMORTISATION	
At 1 September 2010	2,839
Charge for year	2,840
At 31 August 2011	5,679
NET BOOK VALUE	
At 31 August 2011	22,714
At 31 August 2010	25,554

Little Ones Childcare Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010	70,208
Additions	1,382
At 31 August 2011	71,590
DEPRECIATION	
At 1 September 2010	60,840
Charge for year	1,501
At 31 August 2011	62,341
NET BOOK VALUE	
At 31 August 2011	9,249
At 31 August 2010	9,368

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2010 and 31 August 2011	1
NET BOOK VALUE	
At 31 August 2011	1
At 31 August 2010	1

The company's investments at the balance sheet date in the share capital of companies include the following

Little Ones Property Limited

Nature of business Letting of own property

	% holding	31 8 11	31 8 10
Class of shares			
Ordinary	100 00	£	£
		14,094	19,212
Aggregate capital and reserves		(5,118)	(2,813)
Loss for the year			

5 CREDITORS

Creditors include an amount of £183,334 (31 8 10 - £208,334) for which security has been given

Little Ones Childcare Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2011

5 CREDITORS - continued

They also include the following debts falling due in more than five years

	31 8 11	31 8 10
	£	£
Repayable by instalments	<u>58,334</u>	<u>83,334</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 11	31 8 10
			£	£
20	Ordinary	1	20	20
13	Ordinary 'B'	1	<u>13</u>	<u>13</u>
			<u>33</u>	<u>33</u>

7 ULTIMATE PARENT COMPANY

The ultimate parent company is Little Ones Holdings Limited

8 TRANSACTIONS WITH DIRECTOR

During the year a loan was made to the company from the director K Porter. The loan is repayable on demand and the balance outstanding as at the year end was £3,371 (2010 - £4,543) which has been included within creditors.

9 RELATED PARTY DISCLOSURES

During the year the company provided a loan to Little Ones Property Limited, a wholly owned subsidiary. As at the balance sheet date the amount owed was £113,816 (2010 - £107,183) and is shown within debtors. The loan is interest free and repayable on demand.

During the period the company provided a loan to Little Ones Holdings Limited, the parent company. As at the balance sheet date the amount owed was £305,919 (2010 - £282,446) and is shown within debtors. The loan is interest free and repayable on demand.