

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Little Ones Childcare Limited

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for the Year Ended 31 August 2012

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Little Ones Childcare Limited

Company Information
for the Year Ended 31 August 2012

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

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £...	£...	31.8.11 £...	£...
FIXED ASSETS					
Intangible assets	2		19,875		22,714
Tangible assets	3		8,289		9,249
Investments	4		<u>1</u>		<u>1</u>
			28,165		31,964
CURRENT ASSETS					
Debtors		420,323		435,161	
Cash at bank and in hand		<u>20,129</u>		<u>231</u>	
		440,452		435,392	
CREDITORS					
Amounts falling due within one year	5	<u>121,940</u>		<u>190,231</u>	
NET CURRENT ASSETS			<u>318,512</u>		<u>245,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			346,677		277,125
CREDITORS					
Amounts falling due after more than one year	5		<u>138,485</u>		<u>175,050</u>
NET ASSETS			<u>208,192</u>		<u>102,075</u>
CAPITAL AND RESERVES					
Called up share capital	6		33		33
Profit and loss account			<u>208,159</u>		<u>102,042</u>
SHAREHOLDERS' FUNDS			<u>208,192</u>		<u>102,075</u>

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

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

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

Little Ones Childcare Limited (Registered number: 04487721)

Abbreviated Balance Sheet - continued

31 August 2012

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 2 April 2013 and were signed by:

K N Porter - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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).

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 2011 and 31 August 2012	<u>28,393</u>
AMORTISATION	
At 1 September 2011	5,679
Amortisation for year	<u>2,839</u>
At 31 August 2012	<u>8,518</u>
NET BOOK VALUE	
At 31 August 2012	<u>19,875</u>
At 31 August 2011	<u>22,714</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3. **TANGIBLE FIXED ASSETS**

	Total £...
COST	
At 1 September 2011	71,590
Additions	814
At 31 August 2012	<u>72,404</u>
DEPRECIATION	
At 1 September 2011	62,341
Charge for year	<u>1,774</u>
At 31 August 2012	<u>64,115</u>
NET BOOK VALUE	
At 31 August 2012	<u>8,289</u>
At 31 August 2011	<u>9,249</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £...
COST	
At 1 September 2011 and 31 August 2012	<u>1</u>
NET BOOK VALUE	
At 31 August 2012	<u>1</u>
At 31 August 2011	<u>1</u>

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	31.8.12 £...	31.8.11 £...
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		12,341	14,094
Loss for the year		<u>(1,753)</u>	<u>(5,118)</u>

5. **CREDITORS**

Creditors include an amount of £ 158,334 (31.8.11 - £ 158,334) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

5. **CREDITORS - continued**

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

	31.8.12	31.8.11
	£...	£...
Repayable by instalments	<u>33,334</u>	<u>58,334</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12	31.8.11
			£...	£...
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 £3,031 (2011 - £3,371) 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 £119,005 (2011 - £113,816) 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 £287,360 (2011 - £305,919) and is shown within debtors. The loan is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.