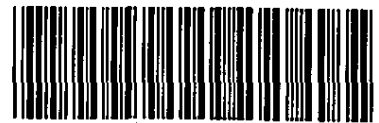


TOWN & COUNTRY KIDDIES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

WEDNESDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012**

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TOWN & COUNTRY KIDDIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012**

DIRECTOR	Mrs L I Davies
SECRETARY	P O Davies
REGISTERED OFFICE	48 James Street Louth Lincolnshire LN11 0JW
REGISTERED NUMBER	04785113 (England and Wales)
ACCOUNTANTS	Duncan & Toplis Chartered Accountants and Business Advisers 15 Chequergate Louth Lincolnshire LN11 0LJ
BANKERS	Natwest Bank plc 7 Market Place Louth Lincolnshire LN11 9NX

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	34,625	30,000
Tangible assets	3	941,181	842,635
		<u>975,806</u>	<u>872,635</u>
CURRENT ASSETS			
Stocks		750	750
Debtors		89,388	103,728
Cash at bank and in hand		74,226	87,653
		<u>164,364</u>	<u>192,131</u>
CREDITORS			
Amounts falling due within one year	4	130,359	139,549
NET CURRENT ASSETS		<u>34,005</u>	<u>52,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,009,811</u>	<u>925,217</u>
CREDITORS			
Amounts falling due after more than one year	4	(443,476)	(466,925)
PROVISIONS FOR LIABILITIES		(19,086)	(19,880)
ACCRUALS AND DEFERRED INCOME		(17,535)	(10,629)
NET ASSETS		<u>529,714</u>	<u>427,783</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		529,713	427,782
SHAREHOLDERS' FUNDS		<u>529,714</u>	<u>427,783</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

- 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

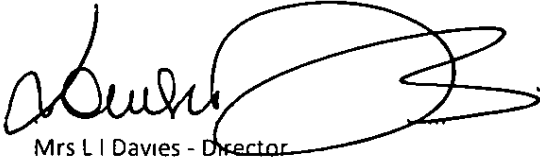
The notes form part of these abbreviated accounts

TOWN & COUNTRY KIDDIES LIMITED (REGISTERED NUMBER 04785113)

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 24/6/13 and were signed by

A handwritten signature in black ink, appearing to read 'L I Davies', followed by a large, stylized circular flourish.

Mrs L I Davies - 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)

Turnover

Turnover represents the value of childcare supplied

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Short leasehold	- Straight line over 25 years
Improvements to property	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	50,000
Additions	7,500
At 31 August 2012	57,500
AMORTISATION	
At 1 September 2011	20,000
Amortisation for year	2,875
At 31 August 2012	22,875
NET BOOK VALUE	
At 31 August 2012	34,625
At 31 August 2011	30,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	973,890
Additions	141,903
Disposals	(37,563)
At 31 August 2012	1,078,230
DEPRECIATION	
At 1 September 2011	131,255
Charge for year	25,108
Eliminated on disposal	(19,314)
At 31 August 2012	137,049
NET BOOK VALUE	
At 31 August 2012	941,181
At 31 August 2011	842,635

4 CREDITORS

Creditors include an amount of £463,595 (2011 - £491,434) for which security has been given

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

	2012 £	2011 £
Repayable by instalments	436,173	454,467

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6 TRANSACTIONS WITH DIRECTOR

Included in other debtors is an advance to the director, Mrs L Davies of £60,089 (2011 £66405)

Interest has been charged on the overdrawn directors loan account at the official rate. The maximum amount outstanding during the year was £79,740

7 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, L Davies, by virtue of being the sole shareholder

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOWN & COUNTRY KIDDIES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

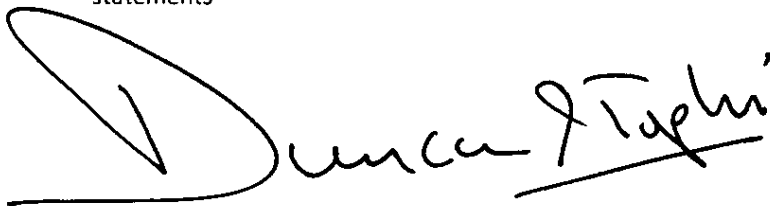
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Town & Country Kiddies Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Town & Country Kiddies Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Town & Country Kiddies Limited and state those matters that we have agreed to state to the director of Town & Country Kiddies Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Town & Country Kiddies Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Town & Country Kiddies Limited. You consider that Town & Country Kiddies Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Town & Country Kiddies Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss
Chartered Accountants and
Business Advisers
15 Chequergate
Louth
Lincolnshire
LN11 0LJ

Date ^{24th} June 2013

SCANNED