REGISTERED NUMBER: 05099421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2007

FOR

LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED

TUESDAY

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COMPANIES HOUSE

LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED

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for the Year Ended 31 August 2007

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LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2007

DIRECTORS:	Ms D A Clarke Ms C Walker
SECRETARY:	Ms D A Clarke
REGISTERED OFFICE:	Print House Northgate Aldridge Walsall West Midlands WS9 8TH
REGISTERED NUMBER:	05099421 (England and Wales)
ACCOUNTANTS:	Flint & Thompson Logistics House 1325a Stratford Road Hall Green Birmingham B28 9HL

LITTLE RASCALS CHILDCARE (WEST MIDLANDS)

ABBREVIATED BALANCE SHEET
31 August 2007

	Notes	2007 £	2007 £	2006 £	2006 £
FIXED ASSETS					
Tangible assets	2		28,839		34,807
CURRENT ASSETS					
Debtors		16,909		19,941	
Cash at bank and in hand		5,342		2,070	
		22,251		22,011	
CREDITORS					
Amounts falling due within one year	3	40,653		50,537	
NET CURRENT LIABILITIES			(18,402)		(28,526)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,437		6,281
CREDITORS					
Amounts falling due after more than one year	3		7,893		14,855
NET ASSETS/(LIABILITIES)			2,544		(8,574)
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Profit and loss account			2,484		(8,634)
SHAREHOLDERS' FUNDS			2,544		(8,574)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 24 October 2008 and were signed on its behalf by

C. Walk

Director - Ms C Walker

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2007

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 January 2007)

Turnover
Turnover represents net invoiced sales of goods, 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

Improvements to property	- 10% per annum of cost
Fixtures and fittings	- 25% per annum of cost
Computer equipment	- 33% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	46,866
Additions	1,614
At 31 August 2007	48,480
DEPRECIATION	
At 1 September 2006	12,059
Charge for year	7,582
At 31 August 2007	19,641
NET BOOK VALUE	
At 31 August 2007	28,839
At 31 August 2006	34,807

3 CREDITORS

Creditors include an amount of £14,708 (2006 - £21,351) for which security has been given

continued

4 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	1,000	1,000

Allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
60	Ordinary	1	60	60

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2007 and 31 August 2006

	2007 £	2006 £
Ms D A Clarke		
Balance outstanding at start of year	4,764	6,247
Balance outstanding at end of year	5,396	4,764
Maximum balance outstanding during year	5,396	6,247
Ms C Walker		
Balance outstanding at start of year	(2,203)	(7,338)
Balance outstanding at end of year	(833)	(2,203)
Maximum balance outstanding during year	(2,203)	(7,338)

LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2007 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Flint & Thompson

Flint & Thompson
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HL

24 October 2008