

Registered Number 05099421

Little Rascals Childcare (West Midlands) Limited

Abbreviated Accounts

31 August 2011

Little Rascals Childcare (West Midlands) Limited

Registered Number 05099421

Company Information

Registered Office:

Print House

Northgate

Aldridge

Walsall

West Midlands

WS9 8TH

Little Rascals Childcare (West Midlands) Limited

Registered Number 05099421

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	30,097	34,993
		<u>30,097</u>	<u>34,993</u>
Current assets			
Debtors		64,458	49,097
Cash at bank and in hand		221	84
Total current assets		<u>64,679</u>	<u>49,181</u>
Creditors: amounts falling due within one year		(85,123)	(80,799)
Net current assets (liabilities)		(20,444)	(31,618)
Total assets less current liabilities		<u>9,653</u>	<u>3,375</u>
Creditors: amounts falling due after more than one year		(7,127)	0
Total net assets (liabilities)		<u>2,526</u>	<u>3,375</u>
Capital and reserves			
Called up share capital	3	60	60
Revaluation reserve		5,049	7,796
Profit and loss account		(2,583)	(4,481)
Shareholders funds		<u>2,526</u>	<u>3,375</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

Ms C Walker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents income arising in respect of the accounting period exclusive of value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Tangible fixed assets

		Total £
Cost		
At 01 September 2010		78,112
Additions	-	6,590
At 31 August 2011	-	<u>84,702</u>
Depreciation		
At 01 September 2010		43,119
Charge for year	-	11,486
At 31 August 2011	-	<u>54,605</u>
Net Book Value		
At 31 August 2011		30,097
At 31 August 2010	-	<u>34,993</u>

3 Share capital

2011	2010
£	£

**Allotted, called up and fully
paid:**

60 Ordinary shares of £1 each	60	60
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