

REGISTERED NUMBER: 05099421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2012

FOR

**LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED**

**LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 05099421)**

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for the Year Ended 31 August 2012**

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**LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 August 2012**

DIRECTOR: 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
West Midlands
B28 9HL

**LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 05099421)**

**ABBREVIATED BALANCE SHEET
31 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		59,508		30,097
CURRENT ASSETS					
Debtors		56,094		64,458	
Cash in hand		<u>74</u>		<u>221</u>	
		56,168		64,679	
CREDITORS					
Amounts falling due within one year	3	<u>100,426</u>		<u>85,123</u>	
NET CURRENT LIABILITIES			<u>(44,258)</u>		<u>(20,444)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,250		9,653
CREDITORS					
Amounts falling due after more than one year	3		<u>9,664</u>		<u>7,127</u>
NET ASSETS			<u>5,586</u>		<u>2,526</u>
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Revaluation reserve			2,302		5,049
Profit and loss account			<u>3,224</u>		<u>(2,583)</u>
SHAREHOLDERS' FUNDS			<u>5,586</u>		<u>2,526</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
- (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 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 RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 05099421)**

**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 22 May 2013 and were signed by:

Ms C Walker - Director

The notes form part of these abbreviated accounts

**LITTLE RASCALS CHILDCARE (WEST MIDLANDS)
LIMITED (REGISTERED NUMBER: 05099421)**

**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 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.

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% per annum of 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 OR VALUATION	
At 1 September 2011	84,702
Additions	<u>51,717</u>
At 31 August 2012	<u>136,419</u>
DEPRECIATION	
At 1 September 2011	54,605
Charge for year	<u>22,306</u>
At 31 August 2012	<u>76,911</u>
NET BOOK VALUE	
At 31 August 2012	<u>59,508</u>
At 31 August 2011	<u>30,097</u>

3. CREDITORS

Creditors include an amount of £ 20,360 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
60	Ordinary	£1	<u>60</u>	<u>60</u>

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.