REGISTERED NUMBER: 05099421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

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 2014

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LITTLE RASCALS CHILDCARE (WEST MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2014

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 9HH

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

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		33,116		45,811
CURRENT ASSETS					
Debtors		36,108		28,535	
Cash at bank and in hand		5,267		339	
		41,375		28,874	
CREDITORS					
Amounts falling due within one year	3	66,574		72,875	
NET CURRENT LIABILITIES			(25,199)		(44,001)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,917		1,810
CREDITORS					
Amounts falling due after more than one year	3		-		1,728
NET ASSETS			7,917		82
CAPITAL AND RESERVES					
Called up share capital	4		60		60
Profit and loss account			7,857		22
SHAREHOLDERS' FUNDS			7,917		82

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

continued...

**ABBREVIATED BALANCE SHEET - continued
31 August 2014**

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 29 May 2015 and were signed by:

Ms C Walker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2014

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

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.

Grants
Grants are recognised at fair value when there is a reasonable assurance that the company will comply with the conditions attached to them and the grants will be received. Grants relating to the purchase of assets are capitalised and the net asset cost is depreciated over its useful life.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 September 2013	144,375
Additions	7,271
At 31 August 2014	151,646
DEPRECIATION	
At 1 September 2013	98,564
Charge for year	19,966
At 31 August 2014	118,530
NET BOOK VALUE	
At 31 August 2014	33,116
At 31 August 2013	45,811

Fixed Assets are stated net of associated grant income of £39,346.

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3. CREDITORS

Creditors include an amount of £ 1,300 (2013 - £ 18,474) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
60	Ordinary	£1	60	60

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.