

**Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Teaching Tots Limited**

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COMPANIES HOUSE

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for the Year Ended 31 August 2012**

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**Company Information
for the Year Ended 31 August 2012**

DIRECTOR

Mrs T A Woods

SECRETARY

P R Woods

REGISTERED OFFICE

The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

REGISTERED NUMBER

05770430 (England and Wales)

ACCOUNTANTS

GREGORY WILDMAN
The Granary
Crowhill Farm
Ravensden Road
Wilden
Bedfordshire
MK44 2QS

Abbreviated Balance Sheet
31 August 2012

	Notes	31 8 12 £	£	31 8 11 £	£
FIXED ASSETS					
Tangible assets	2		3,027		1,569
CURRENT ASSETS					
Debtors		3,020		-	
Cash at bank		18,615		46,492	
		21,635		46,492	
CREDITORS					
Amounts falling due within one year		18,593		22,387	
NET CURRENT ASSETS			3,042		24,105
TOTAL ASSETS LESS CURRENT LIABILITIES			6,069		25,674
PROVISIONS FOR LIABILITIES			500		184
NET ASSETS			5,569		25,490
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			5,469		25,390
SHAREHOLDERS' FUNDS			5,569		25,490

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 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 9. 1. 13 and were signed by


Mrs T A Woods - Director

**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 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

Fixtures, fittings and equipment	- 25% on 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

Hire purchase and leasing commitments

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	6,907
Additions	3,156
At 31 August 2012	10,063
DEPRECIATION	
At 1 September 2011	5,338
Charge for year	1,698
At 31 August 2012	7,036
NET BOOK VALUE	
At 31 August 2012	<u>3,027</u>
At 31 August 2011	<u>1,569</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 8 12 £	31 8 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4 RELATED PARTY DISCLOSURES**Mrs T A Woods**

Mrs T Woods is a director and shareholder of the company

During the year dividends were paid to Mrs T Woods of £65,438 (2011 - £48,534)

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Teaching Tots 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 three) have been prepared

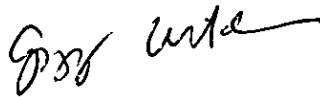
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Teaching Tots Limited for the year ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting 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 Teaching Tots Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Teaching Tots Limited and state those matters that we have agreed to state to the director of Teaching Tots 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 Teaching Tots 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 Teaching Tots Limited. You consider that Teaching Tots 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 Teaching Tots 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.



GREGORY WILDMAN
The Granary
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Bedfordshire
MK44 2QS

Date 09/01/13