REGISTERED NUMBER: 06687321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

CLOSE TO HOME CHILD CARE LIMITED



CLOSE TO HOME CHILD CARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

	Page
Company Information	1
Chartered Certified Accountant's Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

CLOSE TO HOME CHILD CARE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:	Mrs L M Hayes C P Hayes Mrs S K Trower Mrs A L Hutchinson
REGISTERED OFFICE:	97 Station Road Burnham on Crouch Essex CM0 8HR
REGISTERED NUMBER:	06687321 (England and Wales)
ACCOUNTANT:	Lescott Noble Courts Limited Chartered Certified Accountants Unit 11 Mildmay House Foundry Lane Burnham on Crouch Essex CM0 8BL

CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CLOSE TO HOME CHILD CARE 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 three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Close to Home Child Care Limited for the year ended 31 March 2011 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 me

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at http //rulebook accaglobal com

This report is made solely to the Board of Directors of Close to Home Child Care Limited, as a body, in accordance with my terms of engagement My work has been undertaken solely to prepare for your approval the financial statements of Close to Home Child Care Limited and state those matters that I have agreed to state to the Board of Directors of Close to Home Child Care Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http //www accaglobal com/factsheet163 To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report

It is your duty to ensure that Close to Home Child Care 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 Close to Home Child Care Limited You consider that Close to Home Child Care Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the financial statements of Close to Home Child Care Limited For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements

Lescott Noble Courts Limited
Chartered Certified Accountants
Unit 11 Mildmay House
Foundry Lane
Burnham on Crouch
Essex
CM0 8BL

Date 26/9/11

CLOSE TO HOME CHILD CARE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		35,167		37,167
Tangible assets	3		15,659		19,576
			50,826		56,743
CURRENT ASSETS					
Debtors		8,471		20,643	
Cash in hand		-		140	
		8,471		20,783	
CREDITORS					
Amounts falling due within one year		61,262		99,149	
NET CURRENT LIABILITIES			(52,791)		(78,366)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,965)		(21,623)
CREDITORS					
Amounts falling due after more than one year			-		(2,059)
PROVISIONS FOR LIABILITIES			-		(309)
NET LIABILITIES			(1,965)		(23,991)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(2,065)		(24,091)
SHAREHOLDERS' FUNDS			(1,965)		(23,991)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

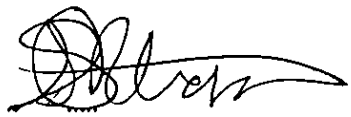
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 Board of Directors on 23/6/2011 and were signed on its behalf by



Mrs S K Trower - Director



Mrs A L Hutchinson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Going Concern
The company is insolvent by £1965 due to losses sustained in the first two accounting periods
As such the company is reliant upon the continued financial support of both the bank and the company's directors

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 20% on reducing balance

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

Governments Grants
The government grant is being written off over its estimated useful life of two years As the majority of the works for the government grant are integral to the building and cannot be separated from the main building, which is not owned by the company

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	40,000
AMORTISATION	
At 1 April 2010	2,833
Charge for year	2,000
At 31 March 2011	4,833
NET BOOK VALUE	
At 31 March 2011	35,167
At 31 March 2010	37,167

continued

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	64,208
Additions	21,220
At 31 March 2011	85,428
DEPRECIATION	
At 1 April 2010	44,633
Charge for year	25,136
At 31 March 2011	69,769
NET BOOK VALUE	
At 31 March 2011	15,659
At 31 March 2010	19,575

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	100	100