

Registered Number 06687321

Close to Home Child Care Limited

Abbreviated Accounts

31 March 2012

Close to Home Child Care Limited

Registered Number 06687321

Company Information

Registered Office:

97 Station Road
Burnham on Crouch
Essex
CM0 8HR

Reporting Accountants:

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

Close to Home Child Care Limited

Registered Number 06687321

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	33,167	35,167
Tangible	3	12,527	15,659
		<u>45,694</u>	<u>50,826</u>
Current assets			
Debtors		6,715	8,471
Total current assets		<u>6,715</u>	<u>8,471</u>
Creditors: amounts falling due within one year		(50,241)	(61,262)
Net current assets (liabilities)		(43,526)	(52,791)
Total assets less current liabilities		<u>2,168</u>	<u>(1,965)</u>
Total net assets (liabilities)		<u>2,168</u>	<u>(1,965)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		2,068	(2,065)
Shareholders funds		<u>2,168</u>	<u>(1,965)</u>

-
- a. For the year ending 31 March 2012 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 28 June 2012

And signed on their behalf by:

Mrs S K Trower, Director

Mrs A L Hutchinson, 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 March 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.

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.

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.

Depreciation

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

Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>40,000</u>
At 31 March 2012	<u>40,000</u>

Amortisation

At 01 April 2011	4,833
Charge for year	<u>2,000</u>
At 31 March 2012	<u>6,833</u>

Net Book Value

At 31 March 2012	33,167
At 31 March 2011	<u>35,167</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	<u>85,428</u>
At 31 March 2012	-	<u>85,428</u>
Depreciation		
At 01 April 2011		69,769
Charge for year	-	<u>3,132</u>
At 31 March 2012	-	<u>72,901</u>
Net Book Value		
At 31 March 2012		12,527
At 31 March 2011	-	<u>15,659</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100