Registered Number 06902811

BUILDING BLOCKS CHILD CARE (FULWELL ROAD) LIMITED

Abbreviated Accounts

31 August 2012

BUILDING BLOCKS CHILD CARE (FULWELL ROAD) LIMITED

Abbreviated Balance Sheet as at 31 August 2012 **Registered Number 06902811**

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	121,672	141,828
		121,672	141,828
Current assets			
Debtors		292,793	67,450
Cash at bank and in hand		93,754	100,699
		386,547	168,149
Creditors: amounts falling due within one year		(197,051)	(215,457)
Net current assets (liabilities)		189,496	(47,308)
Total assets less current liabilities		311,168	94,520
Creditors: amounts falling due after more than one year		(43,152)	(61,537)
Total net assets (liabilities)		268,016	32,983
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		267,916	32,883
Shareholders' funds		268,016	32,983

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 May 2013

And signed on their behalf by:
Mrs Jocelyn Ashton, Director

BUILDING BLOCKS CHILD CARE (FULWELL ROAD) LIMITED

Registered Number 06902811

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Fixtures, Fittings & equipment 15% per annum reducing balance.

2 **Tangible fixed assets**

	£
Cost	
At 1 September 2011	166,857
Additions	1,316
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	168,173
Depreciation	
At 1 September 2011	25,029
Charge for the year	21,472
On disposals	-
At 31 August 2012	46,501
Net book values	
At 31 August 2012	121,672
At 31 August 2011	141,828

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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