Registered Number 07308413

SAI CHILDREN CENTRE LTD

Abbreviated Accounts

31 July 2012

SAI CHILDREN CENTRE LTD **Registered Number 07308413**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	182,780	196,840
Tangible assets	3	18,645	16,806
		201,425	213,646
Current assets			
Debtors		6,082	6,642
Cash at bank and in hand		38,624	73,863
		44,706	80,505
Creditors: amounts falling due within one year		(140,641)	(262,277)
Net current assets (liabilities)		(95,935)	(181,772)
Total assets less current liabilities		105,490	31,874
Creditors: amounts falling due after more than one year		(15,919)	0
Total net assets (liabilities)		89,571	31,874
Capital and reserves			
Called up share capital	4	30	30
Profit and loss account		89,541	31,844
Shareholders' funds		89,571	31,874

- For the year ending 31 July 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 4 April 2013

And signed on their behalf by:
K Ratnasingham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration received

Tangible assets depreciation policy
Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset its expected useful life, as follows:

Fixtures, fittings & equipment 20.00 % reducing balance basis

Intangible assets amortisation policy
Goodwill
Acquired goodwill is off in equal annual instalments over its estimated useful economic life of 15 years.

Other accounting policies
Leasing

Rentals payable under operating leases are charged against income on straight line basis over the lease term.

Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability will crystallise in the foreseeable future.

2 Intangible fixed assets

	£
Cost	
At 1 August 2011	210,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	210,900
Amortisation	
At 1 August 2011	14,060
Charge for the year	14,060
On disposals	-
At 31 July 2012	28,120
Net book values	

At 31 July 2012	182,780
At 31 July 2011	196,840

3 **Tangible fixed assets**

	£
Cost	
At 1 August 2011	21,008
Additions	6,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	27,508
Depreciation	
At 1 August 2011	4,202
Charge for the year	4,661
On disposals	-
At 31 July 2012	8,863
Net book values	
At 31 July 2012	18,645
At 31 July 2011	16,806

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
30 Ordinary shares of £1 each	30	30

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