

Registered Number 07486015

THE CHILDREN'S ISA LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	
		£	£
Fixed assets			
Intangible	2	9,098	-
Total fixed assets		9,098	
Current assets			
Cash at bank and in hand		1,763	
Total current assets		<u>1,763</u>	-
Creditors: amounts falling due within one year		(720)	
Net current assets		1,043	
Total assets less current liabilities		<u>10,141</u>	-
Creditors: amounts falling due after one year		(37,895)	
Total net Assets (liabilities)		(27,754)	
Capital and reserves			
Called up share capital		105	
Profit and loss account		<u>(27,859)</u>	-
Shareholders funds		<u>(27,754)</u>	-

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 09 October 2012

And signed on their behalf by:

Mr D Dawson, 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 January 2012

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2 Intangible fixed assets

Cost Or Valuation	£
Additions	13,647
At 31 January 2012	<u>13,647</u>
Depreciation	
Charge for year	4,549
At 31 January 2012	<u>4,549</u>
Net Book Value	
At 31 January 2012	<u>9,098</u>

3 Transactions with directors

The company was under the control of Mr Dawson throughout the current and previous year. Mr Dawson is the managing director and 28% shareholder.

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.