ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 12 SEPTEMBER 2011 TO 31 JANUARY 2013

FOR

FARMSIDE CHILD DAY CARE LIMITED

FARMSIDE CHILD DAY CARE LIMITED (REGISTERED NUMBER: 07770121)

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FOR THE PERIOD 12 SEPTEMBER 2011 TO 31 JANUARY 2013

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FARMSIDE CHILD DAY CARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 12 SEPTEMBER 2011 TO 31 JANUARY 2013

DIRECTOR:	Ms K M Amos
REGISTERED OFFICE:	Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS
REGISTERED NUMBER:	07770121 (England and Wales)
ACCOUNTANTS:	Sibbalds Limited Chartered Accountants and Business Advisers Oakhurst House 57 Ashbourne Road Derby Derbyshire DE22 3FS

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		8,093
CURRENT ASSETS			
Debtors		8,727	
Cash at bank and in hand		3,046	
		11,773	
CREDITORS			
Amounts falling due within one year		28,114	
NET CURRENT LIABILITIES			(16,341)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,248)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(8,348)
SHAREHOLDERS' FUNDS			(8,248)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 10 June 2013 and were signed by:

Ms K M Amos - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 SEPTEMBER 2011 TO 31 JANUARY 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company meets its day to day working capital requirements through the support of the director, who has indicated that she is willing to support the company for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support by the director.

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 services, excluding value added tax.

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 - 25% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,995
At 31 January 2013	9,995
DEPRECIATION	
Charge for period	1,902
At 31 January 2013	1,902
NET BOOK VALUE	
At 31 January 2013	8,093

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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 1072 of the Companies Act 2006.