

**Langholm Playcare Ltd**  
Community Centre  
Langholm  
Dumfriesshire  
DG13 0AA



Telephone: 013873 80775 E-mail: office@langholmplaycare.fsnet.co.uk  
Business No - SC168532 Charity No - SCO24553

*Offering creche and after school club facilities - safe, stimulating and fun!*

**LANGHOLM PLAYCARE LTD**

**After School Club and Nursery**

Abbreviated Balance Sheet and notes Year to 28th July 2000

Business No: SC168532

Charity No: SCO24553

|                                        | Notes | 1999/2000             |
|----------------------------------------|-------|-----------------------|
| Cash at bank and in hand               | 1     | 3547.03               |
| <b>TOTAL CASH AT BANK &amp; FLOATS</b> |       | <u><b>3547.03</b></u> |
| Profit & Loss Account                  | 2     | 3547.03               |
|                                        |       | <u><b>3547.03</b></u> |

**NOTE 1: CASH AND CASH EQUIVALENTS**

Cash at bank and in hand

|                   |                       |
|-------------------|-----------------------|
| At 30/07/99       | 3547.03               |
| Net cash inflow   | 0                     |
| At 28th July 2000 | <u><b>3547.03</b></u> |

**NOTE 2: RECONCILIATION OF MOVEMENT ON RESERVES**

PROFIT &  
LOSS A/C

|                                  |                       |
|----------------------------------|-----------------------|
| At 30/07/99                      | 3547.03               |
| Operating Loss in the Year       | 0.00                  |
| Charitable donations in the Year | 0.00                  |
| At 28th July 2000                | <u><b>3547.03</b></u> |

**NOTE 3: SMALL COMPANY WITH CHARITABLE STATUS**

|                           |       |
|---------------------------|-------|
| Annual turnover 1999.2000 | 41616 |
| Balance Sheet             | 3547  |
| Average No of Employees   | 7     |



(i) For the year ended 30/07/99 the Langholm Playcare Ltd was entitled to exemption under sub-section (1) of section 249A of the Companies Act 1985.

(ii) No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.

(iii) The directors acknowledge their responsibility for:-

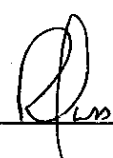
- Ensuring the company keeps accounting records which comply with section 221
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as are applicable to the company.
- Preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

PREPARED BY : Joyce Bell (ACMA)

DIRECTORS:

Avril Masterton  
Lesley Murray  
Neil Stewart  
Jackie Fletcher

Patricia Little  
Gillian Murray  
Christine Donaldson  
Joyce Bell

Audited: -  ACMA

Director: - 