Registered Number SC259489

Edinburgh Childcare Ltd

Abbreviated Accounts

30 November 2011

Company Information

Registered Office:
58 Saughton Crescent
Edinburgh
Lothian
EH12 5SP

Reporting Accountants:
Stark Main & Co Ltd
Chartered Tax Advisers & Accountants
Old Tweed Mill
Dunsdale Road
Selkirk
Borders
TD7 5DZ

Edinburgh Childcare Ltd **Registered Number SC259489**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		483,079		484,026
			483,079		484,026
Current assets					
Debtors		9,406		644	
Cash at bank and in hand		24,859		49,830	
Total current assets		34,265		50,474	
Creditors: amounts falling due within one year	3	(29,324)		(90,299)	
Net current assets (liabilities)			4,941		(39,825)
Total assets less current liabilities			488,020		444,201
Creditors: amounts falling due after more than one year	3		(340,499)		(366,156)
Total net assets (liabilities)			147,521		78,045
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			147,519		78,043
Shareholders funds			147,521		78,045

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 15 March 2012

And signed on their behalf by:
Mrs J A Oberlander, 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 30 November 2011

1 **Accounting policies**

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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 December 2010	490,804
Additions	1,101
At 30 November 2011	491,905
Depreciation	
At 01 December 2010	6,778
Charge for year	2,048
At 30 November 2011	8,826
Net Book Value	
At 30 November 2011	483,079
At 30 November 2010	484,026

3 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	193,030	238,933

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

Mrs J A Oberlander had a loan during the year. The balance at 30 November 2011 was £(8,728) (1 December 2010 - £(75,871)), £67,143 was advanced during the year.