

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2012
for
Edinburgh Childcare Ltd

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for the Year Ended 30 November 2012**

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Edinburgh Childcare Ltd
Company Information
for the Year Ended 30 November 2012

DIRECTOR: Mrs J A Oberlander

SECRETARY: Mrs J A Oberlander

REGISTERED OFFICE: 58 Saughton Crescent
Edinburgh
Lothian
EH12 5SP

REGISTERED NUMBER: SC259489 (Scotland)

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

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		485,510		483,079
CURRENT ASSETS					
Debtors		17,038		9,406	
Cash at bank and in hand		<u>80,091</u>		<u>24,859</u>	
		97,129		34,265	
CREDITORS					
Amounts falling due within one year		<u>58,813</u>		<u>55,905</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>38,316</u>		<u>(21,640)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			523,826		461,439
CREDITORS					
Amounts falling due after more than one year	3		(287,703)		(313,919)
PROVISIONS FOR LIABILITIES			<u>(1,588)</u>		<u>-</u>
NET ASSETS			<u>234,535</u>		<u>147,520</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>234,533</u>		<u>147,518</u>
SHAREHOLDERS' FUNDS			<u>234,535</u>		<u>147,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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.
- (b)

Edinburgh Childcare Ltd (Registered number: SC259489)

Abbreviated Balance Sheet - continued
30 November 2012

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 18 February 2013 and were signed by:

Mrs J A Oberlander - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012

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.

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	- 25% on reducing balance
Fixtures and fittings	- 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	491,905
Additions	5,292
At 30 November 2012	<u>497,197</u>
DEPRECIATION	
At 1 December 2011	8,826
Charge for year	2,861
At 30 November 2012	<u>11,687</u>
NET BOOK VALUE	
At 30 November 2012	<u>485,510</u>
At 30 November 2011	<u>483,079</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.11.12 £	30.11.11 £
Repayable by instalments	<u>154,803</u>	<u>285,706</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012**

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12 £	30.11.11 £
Mrs J A Oberlander		
Balance outstanding at start of year	(8,728)	(75,871)
Amounts advanced	(7,590)	67,143
Amounts repaid	-	-
Balance outstanding at end of year	<u>(16,318)</u>	<u>(8,728)</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Edinburgh Childcare Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edinburgh Childcare Ltd for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Edinburgh Childcare Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Edinburgh Childcare Ltd and state those matters that we have agreed to state to the director of Edinburgh Childcare Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Edinburgh Childcare Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Edinburgh Childcare Ltd. You consider that Edinburgh Childcare Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edinburgh Childcare Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

18 February 2013

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.