

Registered Number SC270313

RAINBOW CHILDCARE AND EDUCATION LIMITED

Abbreviated Accounts

31 July 2013

Abbreviated Balance Sheet as at 31 July 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	12,000	14,000
Tangible assets	3	6,200	6,914
		<u>18,200</u>	<u>20,914</u>
Current assets			
Stocks		150	166
Debtors		638	1,596
Cash at bank and in hand		411	495
		<u>1,199</u>	<u>2,257</u>
Creditors: amounts falling due within one year		<u>(3,881)</u>	<u>(6,015)</u>
Net current assets (liabilities)		<u>(2,682)</u>	<u>(3,758)</u>
Total assets less current liabilities		<u>15,518</u>	<u>17,156</u>
Provisions for liabilities		<u>(628)</u>	<u>(628)</u>
Total net assets (liabilities)		<u>14,890</u>	<u>16,528</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		13,890	15,528
Shareholders' funds		<u>14,890</u>	<u>16,528</u>

- For the year ending 31 July 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 May 2014

And signed on their behalf by:

Y Bennett, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 August 2012	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>30,000</u>
Amortisation	
At 1 August 2012	16,000
Charge for the year	2,000
On disposals	-
At 31 July 2013	<u>18,000</u>
Net book values	
At 31 July 2013	<u>12,000</u>
At 31 July 2012	<u>14,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2012	19,834
Additions	1,350
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2013	<u>21,184</u>
Depreciation	
At 1 August 2012	12,920
Charge for the year	2,064

On disposals	-
At 31 July 2013	<u>14,984</u>
Net book values	
At 31 July 2013	<u>6,200</u>
At 31 July 2012	<u>6,914</u>

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