

Registered Number SC270313

RAINBOW CHILDCARE AND EDUCATION LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	10,000	12,000
Tangible assets	3	7,029	6,200
		<u>17,029</u>	<u>18,200</u>
Current assets			
Stocks		140	150
Debtors		638	638
Cash at bank and in hand		972	411
		<u>1,750</u>	<u>1,199</u>
Creditors: amounts falling due within one year		<u>(3,266)</u>	<u>(3,881)</u>
Net current assets (liabilities)		<u>(1,516)</u>	<u>(2,682)</u>
Total assets less current liabilities		<u>15,513</u>	<u>15,518</u>
Provisions for liabilities		<u>(628)</u>	<u>(628)</u>
Total net assets (liabilities)		<u>14,885</u>	<u>14,890</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		13,885	13,890
Shareholders' funds		<u>14,885</u>	<u>14,890</u>

- For the year ending 31 July 2014 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 April 2015

And signed on their behalf by:

Y Bennett, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

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 2013	30,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>30,000</u>
Amortisation	
At 1 August 2013	18,000
Charge for the year	2,000
On disposals	-
At 31 July 2014	<u>20,000</u>
Net book values	
At 31 July 2014	<u>10,000</u>
At 31 July 2013	<u>12,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	21,184
Additions	3,170
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>24,354</u>
Depreciation	
At 1 August 2013	14,984
Charge for the year	2,341

On disposals	-
At 31 July 2014	<u>17,325</u>
Net book values	
At 31 July 2014	<u>7,029</u>
At 31 July 2013	<u>6,200</u>

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