

Registration number: SC299213

Bothwell Out of School Care Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012



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Bothwell Out of School Care Limited
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Bothwell Out of School Care Limited
(Registration number: SC299213)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>3,477</u>	<u>3,488</u>
Current assets			
Debtors		9,685	10,091
Cash at bank and in hand		<u>12,973</u>	<u>6,802</u>
		22,658	16,893
Creditors: Amounts falling due within one year		<u>(14,551)</u>	<u>(13,029)</u>
Net current assets		<u>8,107</u>	<u>3,864</u>
Total assets less current liabilities		11,584	7,352
Creditors: Amounts falling due after more than one year		(975)	(4,283)
Provisions for liabilities		<u>(411)</u>	<u>(342)</u>
Net assets		<u><u>10,198</u></u>	<u><u>2,727</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>10,196</u>	<u>2,725</u>
Shareholders' funds		<u><u>10,198</u></u>	<u><u>2,727</u></u>

The notes on pages 3 to 5 form an integral part of these financial statements.

Bothwell Out of School Care Limited
(Registration number: SC299213)
Abbreviated Balance Sheet at 31 March 2012

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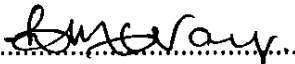
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 18 July 2012 and signed on its behalf by:


.....
L McVay
Director

Bothwell Out of School Care Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Plant & machinery

Depreciation method and rate

3 years straight line, 25% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Bothwell Out of School Care Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2011	10,251	10,251
Additions	<u>1,285</u>	<u>1,285</u>
At 31 March 2012	<u>11,536</u>	<u>11,536</u>
Depreciation		
At 1 April 2011	6,763	6,763
Charge for the year	<u>1,296</u>	<u>1,296</u>
At 31 March 2012	<u>8,059</u>	<u>8,059</u>
Net book value		
At 31 March 2012	<u>3,477</u>	<u>3,477</u>
At 31 March 2011	<u>3,488</u>	<u>3,488</u>

Bothwell Out of School Care Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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3 Share capital

Allotted, called up and
fully paid shares

	No.	2012 £	No.	2011 £
Ordinary shares of £0.001 each	2,000	2	-	-
Ordinary shares of £1.00 each			2	2
	<u>2,000</u>	<u>2</u>	<u>2</u>	<u>2</u>

4 Related party transactions

Directors' advances and credits

	2012 Advance/ Credit £	2012 Repaid £	2011 Advance/ Credit £	2011 Repaid £
L McVay				
Current account due to director	<u>1,726</u>	<u>-</u>	<u>589</u>	<u>-</u>