Registered Number SC404817

Carousel Childcare Ltd.

Abbreviated Accounts

31 August 2012

Company Information

Registered Office:
102 Manor Street
Falkirk
Stirlingshire
FK1 1NU

Reporting Accountants:
Yates & Co

Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

Carousel Childcare Ltd. **Registered Number SC404817**

Balance Sheet as at 31 August 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		26,295
			26,295
Current assets			
Debtors		21,407	
Cash at bank and in hand		30,111	
Total current assets		51,518	
Creditors: amounts falling due within one year		(71,761)	
Net current assets (liabilities)			(20,243)
Total assets less current liabilities			6,052
Provisions for liabilities			(4,273)
Total net assets (liabilities)			1,779
Capital and reserves			
Called up share capital	3		4
Profit and loss account			1,775
Shareholders funds			1,779

a. For the year ending 31 August 2012 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 14 December 2012

And signed on their behalf by:
F D MacKay, 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 31 August 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Improvements to property	15% on cost
Fixtures and fittings	15% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	31,258
At 31 August 2012	31,258
Depreciation	
Charge for year	4,963
At 31 August 2012	4,963
Net Book Value	
At 31 August 2012	26,295

3 **Share capital**

	2012 £
Allotted, called up and fully paid:	
4 Ordinary shares of £1 each	4

Ordinary shares issued in the year:

4 Ordinary shares of £1 each were issued in the year with a nominal value of £4, for a consideration of £4