

Company number 02585191

**Bristol Child Care Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2008**



# Bristol Child Care Limited

## Abbreviated balance sheet as at 30 April 2008

	Notes	2008 £	2007 £
<b>Fixed assets</b>			
Intangible assets	2	184,775	-
Tangible assets	2	8,940	-
		<u>193,715</u>	<u>-</u>
<b>Current assets</b>			
Stocks		1,340	-
Debtors		8,412	2
Cash at bank and in hand		40,292	-
		<u>50,044</u>	<u>2</u>
<b>Creditors: amounts falling due within one year</b>		<u>(190,055)</u>	<u>-</u>
<b>Net current (liabilities)/assets</b>		<u>(140,011)</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>53,704</u>	<u>2</u>
<b>Net assets</b>		<u>53,704</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	2
Profit and loss account		53,604	-
<b>Shareholders' funds</b>		<u>53,704</u>	<u>2</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

*The notes on pages 3 to 4 form part of these accounts*

## **Bristol Child Care Limited**

### **Abbreviated balance sheet (continued)**

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#### **Directors' statements required by Section 249B(4) for the year ended 30 April 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year ended 30 April 2008 stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board

**B Farr**  
**Director**  
**Date:**

17.11.08



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*The notes on pages 3 to 4 form part of these accounts*

# **Bristol Child Care Limited**

## **Notes to the abbreviated accounts for the year ended 30 April 2008**

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### **1. Accounting policies**

#### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### **Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

#### **Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance and 33 33% straight line
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#### **Stock**

Stock is valued at the lower of cost and net realisable value

#### **Pensions**

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year they are payable.

# Bristol Child Care Limited

## Notes to the abbreviated accounts for the year ended 30 April 2008

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
Cost			
Additions	194,500	11,192	205,692
At 30 April 2008	194,500	11,192	205,692
Depreciation and Provision for diminution in value			
Charge for year	9,725	2,252	11,977
At 30 April 2008	9,725	2,252	11,977
Net book values At 30 April 2008	184,775	8,940	193,715

  

3. Share capital	2008	2007
	£	£
Authorised		
70 Ordinary shares of £1 each	70	100
30 Ordinary B shares of £1 each	30	-
	100	100
Allotted, called up and fully paid		
70 Ordinary shares of £1 each	70	2
30 Ordinary B shares of £1 each	30	-
	100	2

During the year a further 98 shares were allotted at a value of £1. Of these, 30 were converted to ordinary B shares also at £1.

## 4. Transactions with directors

Mr Bruce Farr is also the proprietor of Clifton Construction Services. During the year Clifton Construction Services made payments amounting to £14,998 on behalf of the company.