

Company number 02585191

Bristol Child Care Limited
Abbreviated accounts
for the year ended 30 April 2011

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Bristol Child Care Limited**Abbreviated Balance Sheet****as at 30 April 2011****Company number: 02585191**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	155,600	165,325
Tangible assets	2	26,584	18,258
		<u>182,184</u>	<u>183,583</u>
 Current assets			
Stocks		1,400	1,340
Debtors		9,060	13,630
Cash at bank and in hand		42,984	73,022
		<u>53,444</u>	<u>87,992</u>
Creditors: amounts falling due within one year		<u>(60,699)</u>	<u>(116,635)</u>
Net current liabilities		<u>(7,255)</u>	<u>(28,643)</u>
Total assets less current liabilities		<u>174,929</u>	<u>154,940</u>
 Net assets		<u>174,929</u>	<u>154,940</u>
 Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		174,829	154,840
Shareholders' funds		<u>174,929</u>	<u>154,940</u>

The directors' statements required by Sections 475(2) and (3) 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)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2011


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

- (a) that for the year ended 30 April 2011 stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the board

S Bullock
Director
Date:


20 Jan 2012

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 2011

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year ended 30 April 2011 and derives from the provision of services 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
Motor vehicles	-	25% reducing balance

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 2011

continued

2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
Cost			
At 1 May 2010	194,500	28,183	222,683
Additions	-	14,008	14,008
At 30 April 2011	194,500	42,191	236,691
Depreciation and Provision for diminution in value			
At 1 May 2010	29,175	9,925	39,100
Charge for year	9,725	5,682	15,407
At 30 April 2011	38,900	15,607	54,507
Net book values			
At 30 April 2011	155,600	26,584	182,184
At 30 April 2010	165,325	18,258	183,583
3. Share capital		2011	2010
		£	£
Allotted, called up and fully paid			
70 Ordinary A shares of £1 each		70	70
30 Ordinary B shares of £1 each		30	30
		100	100