

Company number 02585191

**Bristol Child Care Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2009**

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# Bristol Child Care Limited

## Abbreviated Balance Sheet as at 30 April 2009

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		175,050		184,775
Tangible assets	2		9,112		8,940
			<u>184,162</u>		<u>193,715</u>
<b>Current assets</b>					
Stocks		1,340		1,340	
Debtors		3,018		8,412	
Cash at bank and in hand		72,608		40,292	
		<u>76,966</u>		<u>50,044</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(175,994)</u>		<u>(190,055)</u>	
<b>Net current liabilities</b>			<u>(99,028)</u>		<u>(140,011)</u>
<b>Total assets less current liabilities</b>			<u>85,134</u>		<u>53,704</u>
<b>Net assets</b>			<u>85,134</u>		<u>53,704</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			85,034		53,604
<b>Shareholders' funds</b>			<u>85,134</u>		<u>53,704</u>

The directors' statements required by Section 475(2) and Section 475(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)

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#### Directors' statements required by Section 475(2) and 475(3) for the year ended 30 April 2009

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

(a) that for the year ended 30 April 2009 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 2009 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 394 and 395 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 provisions of the Companies Act 2006 applicable to companies subject to the small companies regime .

Approved by the board:

B Farr  
Director  
Date:



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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 2009**

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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 April 2008).

#### **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
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 2009

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
<b>Cost</b>			
At 1 May 2008	194,500	11,192	205,692
Additions	-	3,042	3,042
At 30 April 2009	194,500	14,234	208,734
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2008	9,725	2,252	11,977
Charge for year	9,725	2,870	12,595
At 30 April 2009	19,450	5,122	24,572
<b>Net book values</b>			
At 30 April 2009	175,050	9,112	184,162
At 30 April 2008	184,775	8,940	193,715
3. Share capital		2009	2008
		£	£
<b>Allotted, called up and fully paid</b>			
70 Ordinary A shares of £1 each		70	70
30 Ordinary B shares of £1 each		30	30
		100	100
4. Transactions with directors			

Mr Bruce Farr is also the proprietor of Clifton Construction Services. During the year the company paid Clifton Construction Services £83,100 (2008, £75,600) in respect of rent and service charges. Clifton Construction Services also made payments amounting to £16,771 (2008, £14,998) on behalf of the company.