

Company number 02585191

**Bristol Child Care Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2014**

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# Bristol Child Care Limited

## Abbreviated Balance Sheet

as at 30 April 2014

Company number: 02585191

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	126,425	136,150
Tangible assets	2	25,949	24,586
		<u>152,374</u>	<u>160,736</u>
<b>Current assets</b>			
Stocks		2,400	2,400
Debtors		32,108	17,850
Cash at bank and in hand		62,228	61,436
		<u>96,736</u>	<u>81,686</u>
<b>Creditors: amounts falling due within one year</b>		<u>(132,992)</u>	<u>(107,528)</u>
<b>Net current liabilities</b>		<u>(36,256)</u>	<u>(25,842)</u>
<b>Total assets less current liabilities</b>		<u>116,118</u>	<u>134,894</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Net assets</b>		<u>116,118</u>	<u>134,894</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		116,018	134,794
<b>Shareholders' funds</b>		<u>116,118</u>	<u>134,894</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)

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#### Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2014

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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:

  
5 January 2015

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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 2014**

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### **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 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
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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 2014

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
<b>Cost</b>			
At 1 May 2013	194,500	52,687	247,187
Additions	-	7,808	7,808
At 30 April 2014	194,500	60,495	254,995
<b>Depreciation and Provision for diminution in value</b>			
At 1 May 2013	58,350	28,101	86,451
Charge for year ended	9,725	6,445	16,170
At 30 April 2014	68,075	34,546	102,621
<b>Net book values</b>			
At 30 April 2014	126,425	25,949	152,374
At 30 April 2013	136,150	24,586	160,736

3. Share capital	2014	2013
	£	£
<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