Registration number 03396672

LIMEHOUSE CHILDCARE LTD

Company limited by guarantee

Abbreviated accounts

for the year ended 31 July 2014

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LIMEHOUSE CHILDCARE LTD

Company limited by guarantee

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Company limited by guarantee

Accountants' report to the Board of Directors of LIMEHOUSE CHILDCARE LTD

You consider that the company is exempt from an audit for the year ended 31 July 2014. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Soares & Co
Chartered Certified Accountants and
Registered Auditor
15 November 2014

302 Stradbroke Grove
Clayhall
Ilford
Essex IG5 0DE

LIMEHOUSE CHILDCARE LTD

Company limited by guarantee

Abbreviated balance sheet
as at 31 July 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		1		1
Current assets					
Cash at bank and in hand		7,758		18,942	
		7,758		18,942	
Creditors: amounts falling due within one year		(452,914)		(447,990)	
Net current liabilities			(445,156)		(429,048)
Total assets less current liabilities			(445,155)		(429,047)
Deficiency of assets			(445,155)		(429,047)
Reserves					
Profit and loss account			(445,155)		(429,047)
Members' funds			(445,155)		(429,047)

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 4 to 6 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 July 2014

For the year ended 31 July 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 .

These accounts were approved by the directors on 15 November 2014, and are signed on their behalf by:

R Roberts Esq
Director

R Robert

Registration number 03396672

Notes to the abbreviated financial statements for the year ended 31 July 2014

1. Accounting policies

1.1. 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).

1.2. 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.

1.3. 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	-	25% per anum on cost

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 August 2013	3,069
At 31 July 2014	3,069
Depreciation	
At 1 August 2013	3,068
At 31 July 2014	3,068
Net book values	
At 31 July 2014	1
At 31 July 2013	1

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3. **Company limited by guarantee**
The company is a private company, limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute a sum not exceeding £ 1 towards the assets of the company, in the event of liquidation.