

WONDERYEARS CHILDCARE LIMITED

**Company Registration Number:
03867905 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

WONDERYEARS CHILDCARE LIMITED

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WONDERYEARS CHILDCARE LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Mark A Pickett Cheryl A Pickett
Company secretary:	Mark A Pickett
Registered office:	86 Barn Mead Doddinghurst Brentwood Essex CM15 0NE
Company Registration Number:	03867905 (England and Wales)

WONDERYEARS CHILDCARE LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:

After school children's clubs

Directors

The directors shown below have held office during the whole of the period from
01st April 2012 to 31st March 2013

Mark A Pickett

Cheryl A Pickett

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 December 2013

And Signed On Behalf Of The Board By:

Name: Cheryl A Pickett

Status: Director

WONDERYEARS CHILDCARE LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		61,249	64,336
Cost of sales:		3,952	2,696
Gross profit or (loss):		57,297	61,640
Distribution costs:		20	177
Administrative expenses:	,	45,792	46,845
Other operating income:		22	16
Operating profit or (loss):		11,507	14,634
Tax on profit or loss on ordinary activities:		11,507	14,634
Tax on profit or (loss) on ordinary activities:		2,456	2,861
Profit or (loss) for the financial year:		9,051	11,773

The notes form part of these financial statements

WONDERYEARS CHILDCARE LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

WONDERYEARS CHILDCARE LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	909	1,686
Total fixed assets:		<u>909</u>	<u>1,686</u>
Current assets			
Cash at bank and in hand:		3,361	3,480
Total current assets:		<u>3,361</u>	<u>3,480</u>
Creditors: amounts falling due within one year		2,705	2,652
Net current assets (liabilities):		<u>656</u>	<u>828</u>
Total assets less current liabilities:		<u>1,565</u>	<u>2,514</u>
Total net assets (liabilities):		<u><u>1,565</u></u>	<u><u>2,514</u></u>

The notes form part of these financial statements

WONDERYEARS CHILDCARE LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	1,465	2,414
Total shareholders funds:		<u>1,565</u>	<u>2,514</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Cheryl A Pickett

Status: Director

The notes form part of these financial statements

WONDERYEARS CHILDCARE LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statement shave been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Turnover policy

Revenue is recognized when there is a right to consideration for services rendered.

Tangible fixed assets depreciation policy

25% straight line

WONDERYEARS CHILDCARE LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	-	7,017	591	11,290	18,898
Additions:	-	-	571	-	-	571
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>7,588</u>	<u>591</u>	<u>11,290</u>	<u>19,469</u>
Depreciation						
At 01st April 2012:	-	-	5,774	148	11,290	17,212
Charge for year:	-	-	1,263	85	-	1,348
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>7,037</u>	<u>233</u>	<u>11,290</u>	<u>18,560</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>551</u>	<u>358</u>	<u>0</u>	<u>909</u>
At 31st March 2012:	<u>-</u>	<u>-</u>	<u>1,243</u>	<u>443</u>	<u>0</u>	<u>1,686</u>

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Notes to the Financial Statements for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 31st March 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	2,414	4,641
Profit or (loss) for the period:	9,051	11,773
Equity dividends paid:	10,000	14,000
Retained profit:	<u>1,465</u>	<u>2,414</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

