

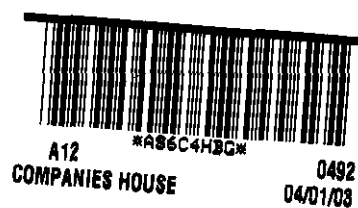
REGISTERED NUMBER: 4146359 (England and Wales)

COMPANIES HOUSE

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

CROCUS EARLY YEARS CENTRE LIMITED



T C Vale & Co  
Chartered Certified Accountants  
Suite 12 Southgate House  
Thaxted Road  
Saffron Walden  
Essex CB10 2UR



**CROCUS EARLY YEARS CENTRE LIMITED**

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for the Year Ended 30 September 2002**

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**CROCUS EARLY YEARS CENTRE LIMITED**

**Company Information  
for the Year Ended 30 September 2002**

**DIRECTORS:** Mrs A R Midgley  
R Midgley

**SECRETARY:** R Midgley

**REGISTERED OFFICE:** Newlands  
Campions End  
Hempstead  
Saffron Walden  
Essex  
CB10 2NZ

**REGISTERED NUMBER:** 4146359 (England and Wales)

**ACCOUNTANTS:** T C Vale & Co  
Chartered Certified Accountants  
Suite 12 Southgate House  
Thaxted Road  
Saffron Walden  
Essex CB10 2UR

**Abbreviated Balance Sheet**  
**30 September 2002**

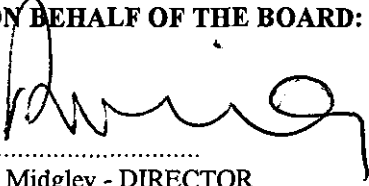
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**CROCUS EARLY YEARS CENTRE LIMITED**

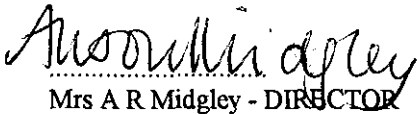
**Abbreviated Balance Sheet  
30 September 2002**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
R Midgley - DIRECTOR



.....  
Mrs A R Midgley - DIRECTOR

Approved by the Board on 30/12/02

The notes form part of these financial statements

# **CROCUS EARLY YEARS CENTRE LIMITED**

## **Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2002**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

This represents nursery fees receivable.

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 October 2001	10,784
Additions	<u>240,562</u>
At 30 September 2002	<u>251,346</u>
<b>DEPRECIATION:</b>	
Charge for year	<u>10,386</u>
At 30 September 2002	<u>10,386</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2002	<u><u>240,960</u></u>
At 30 September 2001	<u><u>10,784</u></u>

### **3. CREDITORS**

**CROCUS EARLY YEARS CENTRE LIMITED**

**Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2002**

**4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100,000	A Ordinary	£1	100,000	100,000
100,000	B Ordinary	£1	100,000	100,000
			<u>200,000</u>	<u>200,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			<u>2</u>	<u>2</u>

Dividends may be paid on one class of shares to the exclusion of the other class or on both classes of share.

**CROCUS EARLY YEARS CENTRE LIMITED**

**Report of the Accountants to the Directors of  
CROCUS EARLY YEARS CENTRE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2002 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

T C Vale & Co  
Chartered Certified Accountants  
Suite 12 Southgate House  
Thaxted Road  
Saffron Walden  
Essex CB10 2UR

Dated:

