REGISTERED NUMBER: 4146359 (England and Wales)

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Abbreviated Financial Statements for the Year Ended 30 September 2002

for

CROCUS EARLY YEARS CENTRE LIMITED

A12 *ASCC4HBG* 0492
COMPANIES HOUSE 0401003

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



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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

2001	I			2002	2
£	£		Notes	£	£
		FIXED ASSETS:			
	10,784	Tangible assets	2		240,960
		CURRENT ASSETS:			
528		Debtors		10,424	
98,446		Cash at bank and in hand		54,478	
98,974				64,902	
		CREDITORS: Amounts falling			
22,865		due within one year	3	96,391	
	76,109	NET CURRENT (LIABILITIES)/AS	SETS:		(31,489)
		TOTAL ASSETS LESS CURRENT			
	86,893	LIABILITIES:			209,471
		CREDITORS: Amounts falling			
	(100,000)	due after more than one year	3		(181,667)
		PROVISIONS FOR LIABILITIES			
		AND CHARGES:			(5,163)
	£(13,107)				£22,641
					
		CAPITAL AND RESERVES:			
	2	Called up share capital	4		2
	(13,109)	Profit and loss account			22,639
	£(13,107)	SHAREHOLDERS' FUNDS:			£22,641
	=				

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 30/202

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

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

3. CREDITORS

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

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2002	2001
		value:	£	£
100,000	A Ordinary	£1	100,000	100,000
100,000	B Ordinary	£1	100,000	100,000
			200,000	200,000
Allotted, iss Number:	ued and fully paid: Class:	Nominal	2002	2001
		value:	£	£
1	A Ordinary	£1	1	1
1	B Ordinary	£1	1	1
			_	_
			2	2
				=

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

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.

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

Dated:

This page does not form part of the statutory financial statements