

Company Registration No. 4146359 (England and Wales)

CROCUS EARLY YEARS CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



CROCUS EARLY YEARS CENTRE LIMITED

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CROCUS EARLY YEARS CENTRE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	412,946		438,233	
Current assets					
Debtors		6,251		1,962	
Cash at bank and in hand		87,543		52,987	
		93,794		54,949	
Creditors: amounts falling due within one year	3	(198,810)		(175,305)	
Net current liabilities		(105,016)		(120,356)	
Total assets less current liabilities		307,930		317,877	
Creditors: amounts falling due after more than one year	4	-		(138,881)	
Provisions for liabilities and charges		(12,124)		(11,826)	
		295,806		167,170	
Capital and reserves					
Called up share capital	5	35,000		35,000	
Profit and loss account		260,806		132,170	
Shareholders' funds		295,806		167,170	

CROCUS EARLY YEARS CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these abbreviated accounts:

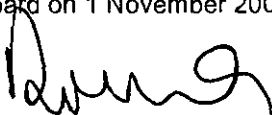
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 1 November 2005



Mrs A R Midgley
Director



R Midgley
Director

CROCUS EARLY YEARS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Buildings	4% on cost
Fixtures, fittings & equipment	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2004	489,696
Additions	1,379
Disposals	(2,889)
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At 30 September 2005	488,186
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Depreciation	
At 1 October 2004	51,463
On disposals	(1,986)
Charge for the year	25,763
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At 30 September 2005	75,240
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Net book value	
At 30 September 2005	412,946
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At 30 September 2004	438,233
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £21,881 (2004 - £17,286).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2004 - £46,881).

CROCUS EARLY YEARS CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

5	Share capital	2005 £	2004 £
	Authorised		
	100,000 A Ordinary Shares of £1 each	100,000	100,000
	100,000 B Ordinary Shares of £1 each	100,000	100,000
		<u>200,000</u>	<u>200,000</u>
	Allotted, called up and fully paid		
	17,500 A Ordinary Shares of £1 each	17,500	17,500
	17,500 B Ordinary Shares of £1 each	17,500	17,500
		<u>35,000</u>	<u>35,000</u>

Varying dividends may be paid on the two classes of shares.