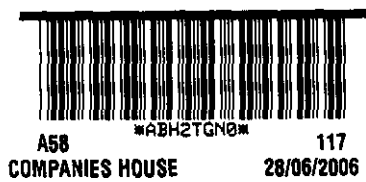


REGISTERED NUMBER: 4544313 (England and Wales)

Unaudited Abbreviated Accounts  
for the Year Ended 30 September 2005  
for  
J D Childcare Limited



**J D Childcare Limited**

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for the Year Ended 30 September 2005**

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**J D Childcare Limited**  
**Company Information**  
**for the Year Ended 30 September 2005**

**DIRECTOR:** Miss J D Griffiths

**SECRETARY:** Miss D J Sharrock

**REGISTERED OFFICE:** 72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**REGISTERED NUMBER:** 4544313 (England and Wales)

**ACCOUNTANTS:** CBA (Accountants) Ltd  
Chartered Accountants  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**J D Childcare Limited**

**Abbreviated Balance Sheet**  
**30 September 2005**

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Intangible assets	2	147,000	168,000
Tangible assets	3	27,300	30,800
		<u>174,300</u>	<u>198,800</u>
<b>CURRENT ASSETS</b>			
Debtors		6,309	9,819
Cash at bank and in hand		1,999	8,833
		<u>8,308</u>	<u>18,652</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>70,610</u>	<u>102,122</u>
<b>NET CURRENT LIABILITIES</b>		<u>(62,302)</u>	<u>(83,470)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>111,998</u>	<u>115,330</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		<u>2,368</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>109,630</u></u>	<u><u>115,330</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		<u>109,629</u>	<u>115,329</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>109,630</u></u>	<u><u>115,330</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

X



X

Miss J D Griffiths - Director

Approved by the Board on 21/10/06

The notes form part of these abbreviated accounts

**J D Childcare Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2005**

**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).

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2004	
and 30 September 2005	210,000
<b>AMORTISATION</b>	
At 1 October 2004	42,000
Charge for year	21,000
	63,000
At 30 September 2005	63,000
<b>NET BOOK VALUE</b>	
At 30 September 2005	147,000
At 30 September 2004	168,000

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2004	42,995
Additions	1,964
	44,959
At 30 September 2005	44,959
<b>DEPRECIATION</b>	
At 1 October 2004	12,195
Charge for year	5,464
	17,659
At 30 September 2005	17,659
<b>NET BOOK VALUE</b>	
At 30 September 2005	27,300
At 30 September 2004	30,800

J D Childcare Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2005

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>