

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2006
for
J D Childcare Limited



J D Childcare Limited

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for the Year Ended 30 September 2006**

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J D Childcare Limited
Company Information
for the Year Ended 30 September 2006

DIRECTOR: Miss J D Griffiths

SECRETARY: Miss D J Sharrock

REGISTERED OFFICE: 72 Laigate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 04544313 (England and Wales)

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

J D Childcare Limited

Abbreviated Balance Sheet
30 September 2006

	Notes	2006 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		126,000		147,000
Tangible assets	3		23,853		27,300
			<u>149,853</u>		<u>174,300</u>
CURRENT ASSETS					
Debtors		3,368		6,309	
Cash at bank and in hand		19,264		1,999	
		<u>22,632</u>		<u>8,308</u>	
CREDITORS					
Amounts falling due within one year		41,981		70,610	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(19,349)</u>		<u>(62,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			130,504		111,998
PROVISIONS FOR LIABILITIES			<u>2,228</u>		<u>2,368</u>
NET ASSETS			<u>128,276</u>		<u>109,630</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			128,275		109,629
			<u>128,276</u>		<u>109,630</u>
SHAREHOLDERS' FUNDS			<u>128,276</u>		<u>109,630</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The notes form part of these abbreviated accounts

J D Childcare Limited

Abbreviated Balance Sheet - continued

30 September 2006

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 director on 20/6/07 and were signed by



Miss J D Griffiths - Director

The notes form part of these abbreviated accounts

J D Childcare Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2006

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 January 2005)

Turnover

Turnover represents sale of services, including value added tax

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	
and 30 September 2006	210,000
AMORTISATION	
At 1 October 2005	63,000
Charge for year	21,000
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At 30 September 2006	84,000
NET BOOK VALUE	
At 30 September 2006	126,000
	<hr/>
At 30 September 2005	147,000
	<hr/>

J.D Childcare Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2006

3 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2005	44,959
Additions	1,512
	<hr/>
At 30 September 2006	46,471
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DEPRECIATION	
At 1 October 2005	17,659
Charge for year	4,959
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At 30 September 2006	22,618
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NET BOOK VALUE	
At 30 September 2006	23,853
	<hr/>
At 30 September 2005	27,300
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid				
Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>