

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
J D Childcare Ltd

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for the Year Ended 30 September 2013

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J D Childcare Ltd

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

Miss J Chadwick
Mrs J C McCrainor

SECRETARY:

Miss J Chadwick

REGISTERED OFFICE:

72 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER:

04544313 (England and Wales)

ACCOUNTANTS:

CBA (Accountants) Limited
Chartered Accountants
72 Lairgate
Beverley
East Yorkshire
HU17 8EU

J D Childcare Ltd (Registered number: 04544313)

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		16,862		21,204
			<u>16,862</u>		<u>21,204</u>
CURRENT ASSETS					
Debtors		19,203		17,495	
Cash at bank and in hand		<u>56,237</u>		<u>76,614</u>	
		75,440		94,109	
CREDITORS					
Amounts falling due within one year		<u>38,449</u>		<u>46,386</u>	
NET CURRENT ASSETS			<u>36,991</u>		<u>47,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,853		68,927
PROVISIONS FOR LIABILITIES			<u>1,349</u>		<u>1,734</u>
NET ASSETS			<u><u>52,504</u></u>		<u><u>67,193</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>52,503</u>		<u>67,192</u>
SHAREHOLDERS' FUNDS			<u><u>52,504</u></u>		<u><u>67,193</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

J D Childcare Ltd (Registered number: 04544313)

Abbreviated Balance Sheet - continued
30 September 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 January 2014 and were signed on its behalf by:

Mrs J C McCrainor - Director

Miss J Chadwick - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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.

Improvements to property	- 10% on cost
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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 30 September 2013	<u>210,000</u>
AMORTISATION	
At 1 October 2012 and 30 September 2013	<u>210,000</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>-</u></u>
At 30 September 2012	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2012	
and 30 September 2013	<u>62,503</u>
DEPRECIATION	
At 1 October 2012	41,299
Charge for year	<u>4,342</u>
At 30 September 2013	<u>45,641</u>
NET BOOK VALUE	
At 30 September 2013	<u>16,862</u>
At 30 September 2012	<u>21,204</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.