

**Registered Number 04544313**

**J D Childcare Limited**

**Abbreviated Accounts**

**30 September 2010**

**J D Childcare Limited**

**Registered Number 04544313**

**Company Information**

**Registered Office:**

72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

J D Childcare Limited

Registered Number 04544313

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	42,000	63,000
Tangible	3	22,614	27,655
		<u>64,614</u>	<u>90,655</u>
<b>Current assets</b>			
Debtors		7,343	6,571
Cash at bank and in hand		41,237	37,468
Total current assets		<u>48,580</u>	<u>44,039</u>
<b>Creditors: amounts falling due within one year</b>		(42,005)	(52,885)
Net current assets (liabilities)		6,575	(8,846)
Total assets less current liabilities		<u>71,189</u>	<u>81,809</u>
Provisions for liabilities		(1,483)	(3,745)
Total net assets (liabilities)		<u>69,706</u>	<u>78,064</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		69,705	78,063
Shareholders funds		<u>69,706</u>	<u>78,064</u>

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- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 March 2011

And signed on their behalf by:

Mrs J C McCrainor, Director

Miss J Chadwick, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2010

**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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2009	<u>210,000</u>
At 30 September 2010	<u>210,000</u>

**Amortisation**

At 01 October 2009	147,000
Charge for year	<u>21,000</u>
At 30 September 2010	<u>168,000</u>

**Net Book Value**

At 30 September 2010	42,000
At 30 September 2009	<u>63,000</u>

**3 Tangible fixed assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>

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At 01 October 2009		64,312
Additions	-	(694)
At 30 September 2010	-	<u>63,618</u>
<b>Depreciation</b>		
At 01 October 2009		36,657
Charge for year	-	4,347
At 30 September 2010	-	<u>41,004</u>
<b>Net Book Value</b>		
At 30 September 2010		22,614
At 30 September 2009	-	<u>27,655</u>

#### 4 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

#### 5 Transactions with directors

Miss J Chadwick had a loan during the year. The maximum outstanding was £-. The balance at 30 September 2010 was £- (1 October 2009 - £-).