

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2004
for
J D Childcare Limited



J D Childcare Limited

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for the Year Ended 30 September 2004**

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J D Childcare Limited
Company Information
for the Year Ended 30 September 2004

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 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		168,000		189,000
Tangible assets	3		30,800		30,463
			<u>198,800</u>		<u>219,463</u>
CURRENT ASSETS:					
Stocks		-		4,518	
Debtors		9,819		5,612	
Cash at bank and in hand		8,833		18,416	
		<u>18,652</u>		<u>28,546</u>	
CREDITORS: Amounts falling due within one year		<u>102,122</u>		<u>176,765</u>	
NET CURRENT LIABILITIES:			<u>(83,470)</u>		<u>(148,219)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£115,330</u>		<u>£71,244</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Profit and loss account			<u>115,329</u>		<u>71,243</u>
SHAREHOLDERS' FUNDS:			<u>£115,330</u>		<u>£71,244</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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.

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:


Miss J D Griffiths - Director

Approved by the Board on 10/6/05

The notes form part of these abbreviated accounts

J D Childcare Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

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 written off 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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	
and 30 September 2004	210,000
AMORTISATION:	
At 1 October 2003	21,000
Charge for year	21,000
	<u>42,000</u>
At 30 September 2004	
NET BOOK VALUE:	
At 30 September 2004	168,000
	<u>189,000</u>
At 30 September 2003	<u>189,000</u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	37,053
Additions	5,942
	<u>42,995</u>
At 30 September 2004	
DEPRECIATION:	
At 1 October 2003	6,590
Charge for year	5,605
	<u>12,195</u>
At 30 September 2004	
NET BOOK VALUE:	
At 30 September 2004	30,800
	<u>30,463</u>
At 30 September 2003	<u>30,463</u>

J D Childcare Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100 <u> </u>	100 <u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1	Ordinary	£1	1 <u> </u>	1 <u> </u>

J D Childcare Limited

Report of the Accountants to the Director of
J D Childcare Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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

Date: 10. JUNE 05.