

**Registered Number 05972588**

**MASCOT OUT OF SCHOOL CARE LIMITED**

**Abbreviated Accounts**

**31 August 2013**

**Abbreviated Balance Sheet as at 31 August 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,334	2,917
		<u>2,334</u>	<u>2,917</u>
<b>Current assets</b>			
Cash at bank and in hand		7,120	4,732
		<u>7,120</u>	<u>4,732</u>
<b>Creditors: amounts falling due within one year</b>		(7,421)	(3,949)
<b>Net current assets (liabilities)</b>		<u>(301)</u>	<u>783</u>
<b>Total assets less current liabilities</b>		<u>2,033</u>	<u>3,700</u>
<b>Total net assets (liabilities)</b>		<u>2,033</u>	<u>3,700</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,933	3,600
<b>Shareholders' funds</b>		<u>2,033</u>	<u>3,700</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2014

And signed on their behalf by:

**T J Hubbard, Director**

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods and services supplied by the company net of value added tax and trade discounts

**Tangible assets depreciation policy**

Depreciation has been provided on a reducing balance basis at a rate of 20% per annum

2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	3,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>3,500</u>
<b>Depreciation</b>	
At 1 September 2012	583
Charge for the year	583
On disposals	-
At 31 August 2013	<u>1,166</u>
<b>Net book values</b>	
At 31 August 2013	<u>2,334</u>
At 31 August 2012	<u>2,917</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
51 A Ordinary shares of £1 each	51	51
49 B Ordinary shares of £1 each	49	49

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