

Registered Number 06006952

EARLYBIRDS DAYCARE LIMITED

Abbreviated Accounts

31 December 2011

## EARLYBIRDS DAYCARE LIMITED

Registered Number 06006952

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	25,000	30,000
Tangible	3	<u>17,061</u>	<u>21,642</u>
Total fixed assets		42,061	51,642
<b>Current assets</b>			
Debtors		12,416	12,781
Cash at bank and in hand		48,330	51,338
Total current assets		<u>60,746</u>	<u>64,119</u>
<b>Creditors: amounts falling due within one year</b>		(102,248)	(113,851)
<b>Net current assets</b>		(41,502)	(49,732)
<b>Total assets less current liabilities</b>		<u>559</u>	<u>1,910</u>
<b>Total net Assets (liabilities)</b>		559	1,910
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>557</u>	<u>1,908</u>
<b>Shareholders funds</b>		<u>559</u>	<u>1,910</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 13 September 2012

And signed on their behalf by:

**Kathleen Proctor, 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 31  
December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Depreciation**

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	50,000
At 31 December 2011	<u>50,000</u>

Depreciation	
At 31 December 2010	20,000
Charge for year	5,000
At 31 December 2011	<u>25,000</u>

Net Book Value	
At 31 December 2010	30,000
At 31 December 2011	<u>25,000</u>

Acquired Goodwill is written off in equal annual instalments over its estimated useful life of 10 years.

**3 Tangible fixed assets**

Cost	£
At 31 December 2010	52,917
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>52,917</u>

Depreciation	
At 31 December 2010	31,275
Charge for year	4,581
on disposals	
At 31 December 2011	<u>35,856</u>
Net Book Value	
At 31 December 2010	21,642
At 31 December 2011	<u>17,061</u>

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Transactions with directors**

The director, Kathleen proctor, owns the premises from which the company trades and caarges rent of £10,600 per year