

Registered Number 06006952

EARLYBIRDS DAYCARE LIMITED

Abbreviated Accounts

31 December 2008

EARLYBIRDS DAYCARE LIMITED

Registered Number 06006952

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		40,000		45,000
Tangible	3		<u>33,935</u>		<u>36,414</u>
Total fixed assets			73,935		81,414
Current assets					
Debtors		15,662		12,565	
Cash at bank and in hand		44,551		46,741	
Total current assets		<u>60,213</u>		<u>59,306</u>	
Creditors: amounts falling due within one year		(125,464)		(135,960)	
Net current assets			(65,251)		(76,654)
Total assets less current liabilities			<u>8,684</u>		<u>4,760</u>
 Total net Assets (liabilities)			8,684		4,760
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>8,682</u>		<u>4,758</u>
Shareholders funds			<u>8,684</u>		<u>4,760</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 July 2009

And signed on their behalf by:
Kathleen Proctor, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

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, excluding Value Added Tax, of sales made during the year and derives from the provision of 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
s	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2007	50,000
At 31 December 2008	<u>50,000</u>

Depreciation	
At 31 December 2007	5,000
Charge for year	5,000
At 31 December 2008	<u>10,000</u>

Net Book Value	
At 31 December 2007	45,000
At 31 December 2008	<u>40,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2007	45,518
additions	6,673
disposals	
revaluations	
transfers	
At 31 December 2008	<u>52,191</u>

Depreciation	
At 31 December 2007	9,104
Charge for year	9,152
on disposals	
At 31 December 2008	<u>18,256</u>

Net Book Value	
At 31 December 2007	36,414
At 31 December 2008	<u>33,935</u>

4 Share capital

	2008 £	2007 £
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, Mrs K Proctor, owns the premises from which the company trades and charges rent of £10,600 per year.