Registered Number 06006952

EARLYBIRDS DAYCARE LIMITED

Abbreviated Accounts

31 December 2009

EARLYBIRDS DAYCARE LIMITED **Registered Number 06006952**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		35,000		40,000
Tangible	3		26,748		33,935
Total fixed assets			61,748		73,935
Current assets					
Debtors		11,112		15,662	
Cash at bank and in hand		41,949		44,551	
Total current assets		53,061		60,213	
Creditors: amounts falling due within one year		(113,640)		(125,464)	
Net current assets			(60,579)		(65,251)
Total assets less current liabilities			1,169		8,684
Total net Assets (liabilities)			1,169		8,684
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			1,167		8,682
Shareholders funds			1,169		8,684

a. For the year ending 31 December 2009 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 08 September 2010

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 2009

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)

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

Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from provision of services 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 2008	50,000
At 31 December 2009	50,000
Depreciation	
At 31 December 2008	10,000
Charge for year	5,000
At 31 December 2009	15,000
Net Book Value	
At 31 December 2008	40,000
At 31 December 2009	35,000

3 **Tangible fixed assets**

Cost	£
At 31 December 2008	52,191
additions	
disposals	
revaluations	
transfers	
At 31 December 2009	52,191

Depreciation	
At 31 December 2008	18,256
Charge for year	7,187
on disposals	
At 31 December 2009	25,443
Net Book Value	
At 31 December 2008	33,935
At 31 December 2009	26,748

4 **Share capital**

	2009	2008
	£	£
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 she charges rent at £10,600 per year