

Registered Number 06006952

EARLYBIRDS DAYCARE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	15,000	20,000
Tangible assets	3	15,142	13,460
		<u>30,142</u>	<u>33,460</u>
Current assets			
Debtors		7,510	5,426
Cash at bank and in hand		29,710	24,914
		<u>37,220</u>	<u>30,340</u>
Creditors: amounts falling due within one year		<u>(27,982)</u>	<u>(41,988)</u>
Net current assets (liabilities)		<u>9,238</u>	<u>(11,648)</u>
Total assets less current liabilities		<u>39,380</u>	<u>21,812</u>
Total net assets (liabilities)		<u>39,380</u>	<u>21,812</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		39,378	21,810
Shareholders' funds		<u>39,380</u>	<u>21,812</u>

- For the year ending 31 December 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 26 May 2014

And signed on their behalf by:

Kathleen Proctor, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 total invoice value of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 20% Reducing balance

Fixtures, fittings and equipment - 25% Reducing balance

Motor vehicles - 25% Reducing balance

Intangible assets amortisation policy

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

Other accounting policies**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>50,000</u>
Amortisation	
At 1 January 2013	30,000
Charge for the year	5,000
On disposals	-
At 31 December 2013	<u>35,000</u>
Net book values	
At 31 December 2013	<u><u>15,000</u></u>

At 31 December 2012	<u>20,000</u>
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3 Tangible fixed assets

£

Cost

At 1 January 2013	52,917
Additions	6,020
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>58,937</u>

Depreciation

At 1 January 2013	39,457
Charge for the year	4,338
On disposals	-
At 31 December 2013	<u>43,795</u>

Net book values

At 31 December 2013	<u>15,142</u>
At 31 December 2012	<u>13,460</u>

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