

REGISTERED NUMBER: 06067989 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
SQUIGGLES CHILDCARE LIMITED

WEDNESDAY



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COMPANIES HOUSE

SQUIGGLES CHILDCARE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2010**

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SQUIGGLES CHILDCARE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2010**

DIRECTORS.

Mrs J G Hedges
Mrs C M Christian

SECRETARY

Mrs J G Hedges

REGISTERED OFFICE:

The Corner House
2 High Street
Aylesford
Kent
ME20 7BG

REGISTERED NUMBER:

06067989 (England and Wales)

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SQUIGGLES CHILDCARE LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	170,633	208,906
CURRENT ASSETS			
Debtors		91,185	106,979
Cash at bank and in hand		253,473	120,179
		<u>344,658</u>	<u>227,158</u>
CREDITORS			
Amounts falling due within one year		<u>259,363</u>	<u>235,018</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>85,295</u>	<u>(7,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,928</u>	<u>201,046</u>
CREDITORS			
Amounts falling due after more than one year		<u>200,000</u>	<u>200,000</u>
NET ASSETS		<u><u>55,928</u></u>	<u><u>1,046</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	103	102
Profit and loss account		<u>55,825</u>	<u>944</u>
SHAREHOLDERS' FUNDS		<u><u>55,928</u></u>	<u><u>1,046</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

SQUIGGLES CHILDCARE LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15/12/10 and were signed on its behalf by


Mrs J G Hedges - Director



The notes form part of these abbreviated accounts

SQUIGGLES CHILDCARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- Over period of lease
Fixtures and fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	272,023
Additions	3,651
Adjustment	(13,125)
At 30 June 2010	262,549
DEPRECIATION	
At 1 July 2009	63,118
Charge for year	28,798
At 30 June 2010	91,916
NET BOOK VALUE	
At 30 June 2010	170,633
At 30 June 2009	208,905

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
100	Ordinary	£1	100	100
3 (2009 - 2)	A Ordinary	£1	3	2
			<u>103</u>	<u>102</u>

The following shares were issued during the year for cash at par

1 A Ordinary share of £1