Dtchildcareplus Ltd

**Abbreviated Accounts** 

31 August 2013

## **Dtchildcareplus Ltd**

# Report to the directors on the preparation of the unaudited abbreviated accounts of Dtchildcareplus Ltd for the year ended 31 August 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Dtchildcareplus Ltd for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

One Stop Audit Limited
Chartered Certified Accountants
63 Morgan Close
Luton
Beds
LU4 9GL

22 April 2014

**Dtchildcareplus Ltd** 

Registered number: 07345794

**Abbreviated Balance Sheet** 

as at 31 August 2013

No	tes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		1,041		794
Current assets					
Debtors		510		266	
Cash at bank and in hand		82		2	
		592		268	
Creditors: amounts falling due within one year		(6,952)		(3,879)	
Net current liabilities			(6,360)		(3,611)
Net liabilities			(5,319)		(2,817)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(5,321)		(2,819)
Shareholders' funds			(5,319)		(2,817)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Shobande

Director

Approved by the board on 22 April 2014

# **Dtchildcareplus Ltd Notes to the Abbreviated Accounts** for the year ended 31 August 2013

### **Accounting policies**

#### Basis of preparation

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

Although the company has net liabilities on its balance sheet, the directors consider this situation as temporary. They are optimistic that the company will generate revenue in the forthcoming period and will return to profitability. Therefore the directors have prepared these accounts on a going concern basis.

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

#### Depreciation

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

Fixtures, fittings and equipment

25% straight line

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Tangible fixed assets	£
Cost	
At 1 September 2012	1,059
Additions	594
At 31 August 2013	1,653
Depreciation	
At 1 September 2012	265
Charge for the year	347
At 31 August 2013	612
Net book value	
At 31 August 2013	1,041
At 31 August 2012	794

Share capital **Nominal** 2013 2013 2012

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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 1072 of the Companies Act 2006.