

Registered Number 04823643

PEEK-A-BOO CHILDCARE LIMITED

Abbreviated Accounts

31 July 2008

**PEEK-A-BOO CHILDCARE LIMITED**

**Registered Number 04823643**

**Company Information**

**Registered Office:**

5th Floor  
13-14 King Street  
London  
EC2V 8EA

**PEEK-A-BOO CHILDCARE LIMITED**
**Registered Number 04823643**
**Balance Sheet as at 31 July 2008**

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		6,754		6,726
			<u>6,754</u>		<u>6,726</u>
<b>Current assets</b>					
Debtors		4,653		1,141	
Cash at bank and in hand		5,796		3,327	
Total current assets		<u>10,449</u>		<u>4,468</u>	
<b>Creditors: amounts falling due within one year</b>		(11,476)		(8,096)	
Net current assets (liabilities)			(1,027)		(3,628)
Total assets less current liabilities			<u>5,727</u>		<u>3,098</u>
Creditors: amounts falling due after more than one year			0		(1,099)
Total net assets (liabilities)			<u>5,727</u>		<u>1,999</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			5,726		1,998
Shareholders funds			<u>5,727</u>		<u>1,999</u>

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- a. For the year ending 31 July 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 23 April 2009

And signed on their behalf by:  
Miss S M Rahmani, 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 July 2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Fixtures and fittings	15% on reducing balance
Computer equipment	20% on reducing balance

**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 31 July 2007		11,480
additions	-	1,657
At 31 July 2008	-	<u>13,137</u>
<b>Depreciation</b>		
At 31 July 2007		4,754
Charge for year	-	1,629
At 31 July 2008	-	<u>6,383</u>
<b>Net Book Value</b>		
At 31 July 2007		6,726
At 31 July 2008	-	<u>6,754</u>

**3 Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised share capital:</b>		
1 Ordinary shares of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1