

REGISTERED NUMBER: 06329070 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011
FOR
LITTLE ANGELS DAY CARE CENTRE LIMITED

THURSDAY



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COMPANIES HOUSE

LITTLE ANGELS DAY CARE CENTRE LIMITED (REGISTERED NUMBER: 06329070)

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FOR THE YEAR ENDED 31 JULY 2011**

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LITTLE ANGELS DAY CARE CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTORS: C Naughton
S E Woodward

SECRETARY:

REGISTERED OFFICE: Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

REGISTERED NUMBER: 06329070 (England and Wales)

ACCOUNTANTS: Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

LITTLE ANGELS DAY CARE CENTRE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LITTLE ANGELS DAY CARE CENTRE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2011 set out on pages two to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Foks Ltd.

Four Oaks Taxation & Accounting Services Limited
Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

3 February 2012

This page does not form part of the abbreviated accounts

LITTLE ANGELS DAY CARE CENTRE LIMITED (REGISTERED NUMBER: 06329070)

**ABBREVIATED BALANCE SHEET
31 JULY 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		5,606		6,947
CURRENT ASSETS					
Debtors		3,902		537	
Cash at bank and in hand		84,084		70,203	
		87,986		70,740	
CREDITORS					
Amounts falling due within one year		1,471		1,482	
NET CURRENT ASSETS			86,515		69,258
TOTAL ASSETS LESS CURRENT LIABILITIES			92,121		76,205
RESERVES					
Profit and loss account			92,121		76,205
			92,121		76,205

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 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 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 3 February 2012 and were signed on its behalf by



C Naughton - Director

The notes form part of these abbreviated accounts

LITTLE ANGELS DAY CARE CENTRE LIMITED (REGISTERED NUMBER: 06329070)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

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 August 2010	14,480
Additions	1,057
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At 31 July 2011	15,537
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DEPRECIATION	
At 1 August 2010	7,532
Charge for year	2,399
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At 31 July 2011	9,931
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NET BOOK VALUE	
At 31 July 2011	5,606
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At 31 July 2010	6,948
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