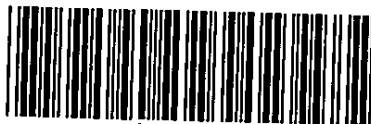


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010
FOR
LITTLE ANGELS DAY CARE CENTRE LIMITED

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2010**

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LITTLE ANGELS DAY CARE CENTRE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2010**

DIRECTORS: C Naughton
S E Woodward

SECRETARIES:

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 2010 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

Four Oaks LTD

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

21 December 2010

This page does not form part of the abbreviated accounts

**ABBREVIATED BALANCE SHEET
31 JULY 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	6,947	9,616
CURRENT ASSETS			
Debtors		537	-
Cash at bank and in hand		70,203	70,769
		<u>70,740</u>	<u>70,769</u>
CREDITORS			
Amounts falling due within one year		<u>1,482</u>	<u>2,920</u>
NET CURRENT ASSETS		<u>69,258</u>	<u>67,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,205</u>	<u>77,465</u>
RESERVES			
Profit and loss account		<u>76,205</u>	<u>77,465</u>
		<u>76,205</u>	<u>77,465</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2010

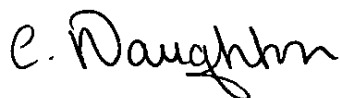
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

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 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 21 December 2010 and were signed on its behalf by



C Naughton - Director

The notes form part of these abbreviated accounts

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

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 2009 and 31 July 2010	14,480
DEPRECIATION	
At 1 August 2009	4,864
Charge for year	2,669
At 31 July 2010	7,533
NET BOOK VALUE	
At 31 July 2010	6,947
At 31 July 2009	9,616