

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2008
for
Early Birds Bude Limited

SATURDAY



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27/06/2009
COMPANIES HOUSE



METHERELL GARD LTD
CHARTERED ACCOUNTANTS · REGISTERED AUDITORS

Early Birds Bude Limited

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for the Year Ended 31 August 2008

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Early Birds Bude Limited
Company Information
for the Year Ended 31 August 2008

DIRECTOR: Mrs P Horlick

SECRETARY: P Horlick

REGISTERED OFFICE: Early Birds Nursery
Broadclose Hill
Bude
Cornwall
EX23 8EA

REGISTERED NUMBER: 5214989

ACCOUNTANTS: Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Early Birds Bude Limited

Abbreviated Balance Sheet
31 August 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		1,016
CURRENT ASSETS					
Debtors		10,412		6,548	
Cash at bank and in hand		33,866		19,353	
		44,278		25,901	
CREDITORS					
Amounts falling due within one year		10,020		6,408	
NET CURRENT ASSETS			34,258		19,493
TOTAL ASSETS LESS CURRENT LIABILITIES			34,258		20,509
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			34,257		20,508
SHAREHOLDERS' FUNDS			34,258		20,509

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 26/6/09 and were signed by:

P. H. ———
Director

Early Birds Bude Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2008

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 January 2007).

Turnover

Turnover represents invoiced sales of services. Revenue is recognised as the right to consideration is obtained through performance of contractual obligation.

Tangible fixed assets

Depreciation is provided to write off each asset over its estimated useful life.

Plant and machinery etc - fully depreciated to expected proceeds of sale.

Going concern

As noted in the directors report the company will cease trading on 31st August 2009. The company is therefore not a going concern. However, in the opinion of the director, it is reasonable to prepare the financial statements on a going concern basis as this gives a true and fair view. The value of the assets and liabilities of the company are expected to be similar on a break up basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2007 and 31 August 2008	1,933
DEPRECIATION	
At 1 September 2007	918
Charge for year	1,015
At 31 August 2008	1,933
NET BOOK VALUE	
At 31 August 2008	-
At 31 August 2007	1,015

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
1	Ordinary	£1	£ 1	£ 1

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2008 and 31 August 2007:

	2008	2007
	£	£
Mrs P Horlick		
Balance outstanding at start of year	35	2,084
Balance outstanding at end of year	2,191	35
Maximum balance outstanding during year	12,843	8,642

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Early Birds Bude Limited

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

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 August 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


Metherell Gard Ltd
Chartered Accountants
Burn View
Bude
Cornwall
EX23 8BX

Date: 26 June 2009