

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

Child Associates Limited

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for the Year Ended 31 July 2013

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Child Associates Limited

Company Information
for the Year Ended 31 July 2013

DIRECTORS:

V J Child
B P Child

SECRETARY:

B P Child

REGISTERED OFFICE:

1 Manor Road
Tring
Hertfordshire
HP23 5DA

REGISTERED NUMBER:

04255762 (England and Wales)

ACCOUNTANTS:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,077		1,090
CURRENT ASSETS					
Debtors		4,024		7,154	
Cash at bank		<u>497</u>		<u>416</u>	
		4,521		7,570	
CREDITORS					
Amounts falling due within one year		<u>5,411</u>		<u>7,784</u>	
NET CURRENT LIABILITIES			<u>(890)</u>		<u>(214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>187</u>		<u>876</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>183</u>		<u>872</u>
SHAREHOLDERS' FUNDS			<u>187</u>		<u>876</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

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 7 February 2014 and were signed on its behalf by:

V J Child - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 services, 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 equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	2,659
Additions	459
Disposals	(995)
At 31 July 2013	<u>2,123</u>
DEPRECIATION	
At 1 August 2012	1,569
Charge for year	359
Eliminated on disposal	(882)
At 31 July 2013	<u>1,046</u>
NET BOOK VALUE	
At 31 July 2013	<u>1,077</u>
At 31 July 2012	<u>1,090</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013 £	2012 £
V J Child		
Balance outstanding at start of year	-	6,541
Amounts advanced	9,988	-
Amounts repaid	(7,900)	(6,541)
Balance outstanding at end of year	<u>2,088</u>	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

B P Child

Balance outstanding at start of year	-	-
Amounts advanced	8,730	-
Amounts repaid	(8,019)	-
Balance outstanding at end of year	<u>711</u>	<u>-</u>

The loan to V J Child was unsecured, at commercial rates of interest and repayable on demand.

The loan to B P Child was unsecured, interest free and repayable on demand.

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.