

REGISTERED NUMBER: 04255762 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2012
for
Child Associates Limited

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COMPANIES HOUSE

Child Associates Limited (Registered number: 04255762)

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for the Year Ended 31 July 2012

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Child Associates Limited
Company Information
for the Year Ended 31 July 2012

DIRECTORS:	Mrs 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

Child Associates Limited (Registered number: 04255762)

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,090		466
CURRENT ASSETS					
Debtors		7,154		10,076	
Cash at bank		416		-	
		<u>7,570</u>		<u>10,076</u>	
CREDITORS					
Amounts falling due within one year		<u>7,784</u>		<u>11,093</u>	
NET CURRENT LIABILITIES			<u>(214)</u>		<u>(1,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>876</u>		<u>(551)</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			<u>872</u>		<u>(555)</u>
SHAREHOLDERS' FUNDS			<u>876</u>		<u>(551)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

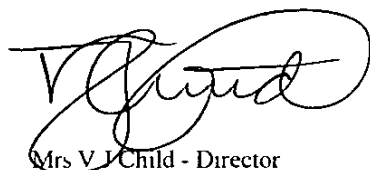
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

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 18 October 2012 and were signed on its behalf by



Mrs V J Child - Director

The notes form part of these abbreviated accounts

Child Associates Limited (Registered number: 04255762)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 2011	1,706
Additions	953
At 31 July 2012	<u>2,659</u>
DEPRECIATION	
At 1 August 2011	1,240
Charge for year	329
At 31 July 2012	<u>1,569</u>
NET BOOK VALUE	
At 31 July 2012	<u>1,090</u>
At 31 July 2011	<u>466</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011

	2012 £	2011 £
Mrs V J Child and B P Child		
Balance outstanding at start of year	6,541	463
Amounts advanced	-	6,541
Amounts repaid	(6,541)	(463)
Balance outstanding at end of year	<u>-</u>	<u>6,541</u>

The loan was at commercial rates of interest and was fully repaid during the year