

REGISTERED NUMBER: 04255762 (England and Wales)

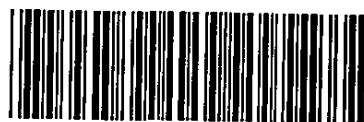
Abbreviated Unaudited Accounts

for the Year Ended 31 July 2010

for

Child Associates Limited

WEDNESDAY



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COMPANIES HOUSE

Child Associates Limited (Registered number: 04255762)

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for the Year Ended 31 July 2010

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Child Associates Limited
Company Information
for the Year Ended 31 July 2010

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
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
31 July 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	628	487
CURRENT ASSETS			
Debtors		26,724	5,121
Cash at bank		-	18,542
		<u>26,724</u>	<u>23,663</u>
CREDITORS			
Amounts falling due within one year		<u>25,885</u>	<u>18,170</u>
NET CURRENT ASSETS		839	5,493
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,467</u>	<u>5,980</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>1,463</u>	<u>5,976</u>
SHAREHOLDERS' FUNDS		<u>1,467</u>	<u>5,980</u>

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

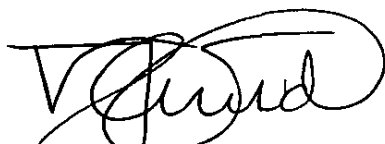
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

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 14 January 2011 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 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 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 2009	1,357
Additions	349
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At 31 July 2010	1,706
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DEPRECIATION	
At 1 August 2009	870
Charge for year	208
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At 31 July 2010	1,078
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NET BOOK VALUE	
At 31 July 2010	628
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At 31 July 2009	487
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
4	Ordinary	£1	4	4
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 July 2010 and 31 July 2009

	2010 £	2009 £
Mrs V J Child and B P Child		
Balance outstanding at start of year	4,522	-
Amounts advanced	463	4,522
Amounts repaid	(4,522)	-
Balance outstanding at end of year	463	4,522
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The loan was interest free and repayable on demand