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MUNCHKINS PRE-SCHOOL LTD
ANNUAL REPORT AND ACCOUNTS
2008/2009

2 Highfield Road
Redditch
Worcs



Atkinson & Co
Accountants

MUNCHKINS PRE-SCHOOL LTD

DIRECTORS	A Davies
SECRETARY	M Bevan
REGISTERED OFFICE	98 Bromsgrove Road Redditch Worcs B97 4SA
REGISTERED NUMBER	06326798 England and Wales
ACCOUNTANT	Atkinson & Co 2 Highfield Road Redditch Worcs B97 5EH

ANNUAL REPORT AND ACCOUNTS

Pages	1 to 2	Report of the Directors
		Accounts comprising
	3	Profit and loss account
	4	Balance sheet
	5 to 8	Notes to the accounts
		The following page does not form part of the statutory accounts
	9	Detailed profit and loss account

MUNCHKINS PRE-SCHOOL LTD

Report of the Directors

The directors present their annual report with the accounts of the company for the period ended 31st August 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of pre-school daycare to 2 to 5 year olds

DIRECTORS

The directors in office in the year and their beneficial interest in the company's issued ordinary share capital were as follows

	Number of shares	
	31 08 2009	31 08 2008
A Davies	350	350

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

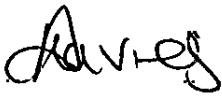
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985

MUNCHKINS PRE-SCHOOL LTD

**Report of the Directors
Continued**

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed on behalf of
the board of directors

A handwritten signature in black ink, appearing to read 'A Davies', written in a cursive style.

A Davies
Director

Approved by the board
30th November 2009

MUNCHKINS PRE-SCHOOL LTD

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST AUGUST 2009**

	Notes	2008/2009 £	2007/2008 £
TURNOVER		54,092	52,794
Administrative Expenses		(50,236)	(49,535)
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)	2	3,856	3,259
Interest Payable		0	0
Interest Receivable		18	183
		<hr/>	<hr/>
PROFIT/(LOSS) for the financial year before taxation		3,874	3,442
TAXATION		(239)	(609)
		<hr/>	<hr/>
PROFIT/(LOSS) for the financial year after tax		3,635	2,833
DIVIDENDS paid and proposed		0	(2,100)
		<hr/>	<hr/>
RETAINED PROFIT as at	31 08 2008	3,635 733	733 0
		<hr/>	<hr/>
RETAINED PROFIT as at	31 08 2009	£ 4,368	£ 733
		<hr/>	<hr/>

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 5 to 8 form part of these accounts

MUNCHKINS PRE-SCHOOL LTD

BALANCE SHEET AS AT
31ST AUGUST 2009

	Notes	2008/2009 £	2007/2008 £
FIXED ASSETS			
Tangible	3	3,692	1,081
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	4	1,343	682
Cash at Bank & in Hand		1,774	3,961
		<hr/>	<hr/>
		3,117	4,643
CREDITORS Amounts falling due within one year	5	(1,840)	(4,391)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		1,276	252
		<hr/>	<hr/>
NET ASSETS		£ 4,968	£ 1,333
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called Up Share Capital	6	600	600
Profit and Loss Account		4,368	733
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		£ 4,968	£ 1,333
		<hr/>	<hr/>

For the year ended 31st August 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

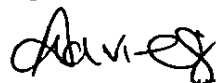
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of Companies Act, so far as applicable to the company

The directors have taken advantage of special exemptions conferred by Schedule 8 Part 1 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions

Signed on behalf of the board of directors



A Davies

Director

Approved by the board

30th November 2009

The notes on pages 5 to 8 form part of these accounts

MUNCHKINS PRE-SCHOOL LTD
NOTES TO THE ACCOUNTS AS AT
31ST AUGUST 2009

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts are prepared under the historical cost convention and include the results of the company's operations, as described in the Directors' Report, all of which are continuing

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements"

Turnover

Turnover represents net invoiced sales of goods and services excluding VAT

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation
Depreciation is calculated on all tangible fixed assets at rates calculated to write off their cost by equal instalments over their estimated useful lives

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future

Leasing and Hire Purchase Commitments

Assets obtained under finance leases and hire purchase contracts are capitalised in the Balance Sheet and are depreciated over their useful lives. The interest element of the rental obligations is charged to Profit and Loss Account over the period of the lease

MUNCHKINS PRE-SCHOOL LTD

**NOTES TO THE ACCOUNTS AS AT
31ST AUGUST 2009**

	2008/2009 £	2007/2008 £
2 OPERATING PROFIT		
The operating profit is stated after charging		
Depreciation	1,229	184
Director's emoluments For services as directors	0	4,973

3 TANGIBLE FIXED ASSETS

		Fixtures & Office Fittings	Equipment	Playgroup Resources	Total
COST					
As at 31 08 2008		180	63	1,022	1,265
Additions		3,840	0	0	3,840
Disposals		0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
As at 31 08 2009		4,020	63	1,022	5,105
		<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
As at 31 08 2008		26	9	149	184
On disposals		0	0	0	0
Charge for the period		998	13	218	1,229
		<hr/>	<hr/>	<hr/>	<hr/>
As at 31 08 2009		1,024	22	367	1,413
		<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
As at 31 08 2009		2,996	41	655	3,692
		<hr/>	<hr/>	<hr/>	<hr/>
As at 31 08 2008		154	54	873	1,081
		<hr/>	<hr/>	<hr/>	<hr/>

MUNCHKINS PRE-SCHOOL LTD

NOTES TO THE ACCOUNTS AS AT
31ST AUGUST 2009

	2008/2009 £	2007/2008 £
4 DEBTORS		
Due within one year		
Trade Debtors	1,343	682
	<hr/>	<hr/>
£	1,343	£ 682
	<hr/>	<hr/>
5 CREDITORS Amounts falling due within one year		
Corporation Tax	239	609
Other Taxes and Social Security	977	849
Other Creditors and Accruals	624	939
Directors Loan Account	0	1,994
	<hr/>	<hr/>
£	1,840	£ 4,391
	<hr/>	<hr/>
6 CALLED UP SHARE CAPITAL		
Authorised		
Ordinary share of £1 each	£ 1,000	£ 1,000
	<hr/>	<hr/>
Allotted, issued and fully paid		
Ordinary shares of £1 each	£ 600	£ 600
	<hr/>	<hr/>

MUNCHKINS PRE-SCHOOL LTD

NOTES TO THE ACCOUNTS AS AT
31ST AUGUST 2009

	2008/2009 £	2007/2008 £
7 RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS		
Profit/(Loss) for the financial year after taxation	3,635	2,833
Share capital issued	0	600
Dividends paid and proposed	0	(2,100)
	<hr/>	<hr/>
	3,635	1,333
Shareholders' funds as at 31 08 2008	1,333	0
	<hr/>	<hr/>
Shareholder's funds as at 31 08 2009	£ 4,968	£ 1,333
	<hr/>	<hr/>

8 COMMITMENTS

Capital Commitments

Contracted	£ 0	£ 0
	<hr/>	<hr/>
Authorised but not contracted	£ 0	£ 0
	<hr/>	<hr/>