

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

Creative Kids Pre-school Day Nursery Ltd

THURSDAY



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COMPANIES HOUSE

Creative Kids Pre-school Day Nursery Ltd

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for the Year Ended 31 December 2008

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Creative Kids Pre-school Day Nursery Ltd

Company Information  
for the Year Ended 31 December 2008

**DIRECTORS:**

B Stack  
Mrs C Stack  
Mrs N Sackett  
W Stack

**SECRETARY:**

Mrs C Stack

**REGISTERED OFFICE:**

Ground Floor  
Cooper House  
316 Regents Park Road  
London  
N3 2JX

**REGISTERED NUMBER:**

3236477 (England and Wales)

**ACCOUNTANTS:**

Jemstone Financial Limited  
Cooper House  
316 Regents Park Road  
London  
N3 2JX

**Abbreviated Balance Sheet**

**31 December 2008**

	Notes	31.12.08 £	31.12.07 £
<b>FIXED ASSETS</b>			
Tangible assets	2	33,080	39,212
<b>CURRENT ASSETS</b>			
Debtors		206,108	156,362
Cash at bank and in hand		<u>550,562</u>	<u>475,898</u>
		756,670	632,260
<b>CREDITORS</b>			
Amounts falling due within one year		<u>372,678</u>	<u>324,257</u>
<b>NET CURRENT ASSETS</b>		<u>383,992</u>	<u>308,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>417,072</u>	<u>347,215</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45,200	45,200
Profit and loss account		<u>371,872</u>	<u>302,015</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>417,072</u>	<u>347,215</u>

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

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

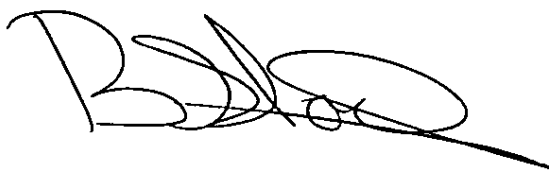
The directors acknowledge their responsibilities for:

- (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 Board of Directors on 16 October 2009 and were signed on its behalf by:

B Stack - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 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.

Long leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2008	157,665
Additions	<u>4,891</u>
At 31 December 2008	<u>162,556</u>
<b>DEPRECIATION</b>	
At 1 January 2008	118,453
Charge for year	<u>11,023</u>
At 31 December 2008	<u>129,476</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>33,080</u>
At 31 December 2007	<u>39,212</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
160	Ordinary	£1	160	160
45,040	Ordinary A	£1	<u>45,040</u>	<u>45,040</u>
			<u>45,200</u>	<u>45,200</u>