

Registration number 3740406

Childpose Limited
Abbreviated accounts
for the year ended 31 March 2011

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COMPANIES HOUSE

Childpose Limited

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Childpose Limited**Abbreviated balance sheet
as at 31 March 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,439,962		847,701
Current assets					
Debtors			-	26,832	
Cash at bank and in hand		947,486		1,001,883	
		<u>947,486</u>		<u>1,028,715</u>	
Creditors: amounts falling due within one year		(511,645)		(230,019)	
Net current assets			<u>435,841</u>		<u>798,696</u>
Total assets less current liabilities			<u>1,875,803</u>		<u>1,646,397</u>
Creditors: amounts falling due after more than one year			(200,000)		(200,000)
Net assets			<u><u>1,675,803</u></u>		<u><u>1,446,397</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,675,801		1,446,395
Shareholders' funds			<u><u>1,675,803</u></u>		<u><u>1,446,397</u></u>

The director's statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 - 4 form an integral part of these financial statements.

Childpose Limited**Abbreviated balance sheet (continued)****Director's statements required by Companies Act 2006
for the year ended 31 March 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477(2) of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 and

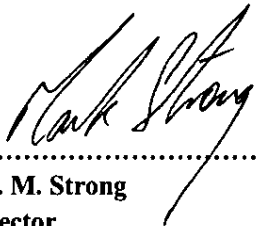
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 August 2011 and signed on its behalf by


.....
Mr. M. Strong
Director

The notes on pages 3 - 4 form an integral part of these financial statements.

Childpose Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over 50 years
Studio equipment and Fixtures, fittings and equipment	-	25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions. Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

Childpose Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2010	930,683	
Additions	592,261	
At 31 March 2011	<u>1,522,944</u>	
Depreciation		
At 1 April 2010	82,982	
Depreciation	-	
At 31 March 2011	<u>82,982</u>	
Net book values		
At 31 March 2011	<u>1,439,962</u>	
At 31 March 2010	<u>847,701</u>	
3. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u> <u>2</u>	