

REGISTERED NUMBER: 3236477 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Creative Kids Pre-school Day Nursery Ltd

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for the Year Ended 31 December 2007

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Creative Kids Pre-school Day Nursery Ltd

Company Information  
for the Year Ended 31 December 2007

**DIRECTORS:**

B Stack  
Mrs C Stack  
Mrs N Sackett  
W Stack

**SECRETARY:**

Mrs C Stack

**REGISTERED OFFICE.**

22a Theobalds Road  
London  
WC1X 8PF

**REGISTERED NUMBER:**

3236477 (England and Wales)

Creative Kids Pre-school Day Nursery Ltd

Abbreviated Balance Sheet  
31 December 2007

	Notes	31 12 07 £	31 12 06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	39,212	52,914
<b>CURRENT ASSETS</b>			
Debtors		156,362	129,932
Cash at bank and in hand		<u>475,898</u>	<u>205,089</u>
		632,260	335,021
<b>CREDITORS</b>			
Amounts falling due within one year		<u>324,257</u>	<u>261,080</u>
<b>NET CURRENT ASSETS</b>		<u>308,003</u>	<u>73,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>347,215</u>	<u>126,855</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45,200	45,200
Profit and loss account		<u>302,015</u>	<u>81,655</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>347,215</u>	<u>126,855</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

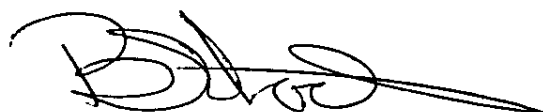
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 12 March 2008 and were signed on its behalf by



B Stack - Director

The notes form part of these abbreviated accounts

Creative Kids Pre-school Day Nursery Ltd

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2007

**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 2007	
and 31 December 2007	<u>157,665</u>
<b>DEPRECIATION</b>	
At 1 January 2007	104,751
Charge for year	<u>13,702</u>
At 31 December 2007	<u>118,453</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u>39,212</u>
At 31 December 2006	<u>52,914</u>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	31 12 07 £	31 12 06 £
Number	Class			
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>