

Registered number  
4478930

INNISFREE CHILD CARE LTD

Abbreviated Accounts

31 August 2005



A54 \*ABCKYED\* 416  
COMPANIES HOUSE 07/04/2006

**INNISFREE CHILD CARE LTD**  
**Abbreviated Balance Sheet**  
**as at 31 August 2005**

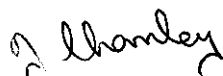
	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Intangible assets	2	34,000	36,000
Tangible assets	3	30,728	28,538
		<u>64,728</u>	<u>64,538</u>
<b>Current assets</b>			
Debtors		1,891	2,192
Cash at bank and in hand		3,943	20,625
		<u>5,834</u>	<u>22,817</u>
<b>Creditors: amounts falling due within one year</b>		(22,248)	(32,822)
<b>Net current liabilities</b>		<u>(16,414)</u>	<u>(10,005)</u>
<b>Total assets less current liabilities</b>		<u>48,314</u>	<u>54,533</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,587)	(6,444)
<b>Provisions for liabilities and charges</b>		(26)	(578)
<b>Net assets</b>		<u>40,701</u>	<u>47,511</u>
<b>Capital and reserves</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		30,701	37,511
<b>Shareholders' funds</b>		<u>40,701</u>	<u>47,511</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Janet Charnley  
Director

Approved by the board on 29 March 2006

**INNISFREE CHILD CARE LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 September 2004	40,000
At 31 August 2005	<u>40,000</u>

**Amortisation**

At 1 September 2004	4,000
Provided during the year	<u>2,000</u>
At 31 August 2005	<u>6,000</u>

**Net book value**

At 31 August 2005	<u>34,000</u>
At 31 August 2004	<u>36,000</u>

**INNISFREE CHILD CARE LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2005**

**3 Tangible fixed assets** **£**

**Cost**

At 1 September 2004	39,676
Additions	28,546
Disposals	(23,700)

At 31 August 2005	<u>44,522</u>
-------------------	---------------

**Depreciation**

At 1 September 2004	11,138
Charge for the year	10,062
On disposals	(7,406)

At 31 August 2005	<u>13,794</u>
-------------------	---------------

**Net book value**

At 31 August 2005	<u>30,728</u>
-------------------	---------------

At 31 August 2004	<u>28,538</u>
-------------------	---------------

**4 Share capital** **2005** **2004**  
**£** **£**

Authorised:

Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
----------------------------	---------------	---------------

	<b>2005</b>	<b>2004</b>	<b>2005</b>	<b>2004</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
----------------------------	---------------	---------------	---------------	---------------