

Registered Number: 04478930

England and Wales

Innisfree Child Care Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2011



Innisfree Child Care Limited  
Contents Page  
For the year ended 31 August 2011

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4



Innisfree Child Care Limited  
Accountants' Report  
For the year ended 31 August 2011

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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John Fallows Accountants Ltd  
Certified Practising Accountants  
13 Lyndhurst Rd  
Burnley  
Lancashire  
BB10 4ED

**Dated:** 17 April 2012



Registered Number :04478930

**Innisfree Child Care Limited**  
**Abbreviated Balance Sheet**  
**As at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	5	22,000	24,000
Tangible assets	6	6,602	3,525
		<b>28,602</b>	<b>27,525</b>
<b>Current assets</b>			
Debtors	7	32,827	28,881
Cash at bank and in hand		23,877	27,051
		<b>56,704</b>	<b>55,932</b>
<b>Creditors: amounts falling due within one year</b>		(7,661)	(11,556)
<b>Net current assets</b>		<b>49,043</b>	<b>44,376</b>
<b>Total assets less current liabilities</b>		<b>77,645</b>	<b>71,901</b>
<b>Net assets</b>		<b>77,645</b>	<b>71,901</b>
<b>Capital and reserves</b>			
Called up share capital	9	10,000	10,000
Profit and loss account		67,645	61,901
<b>Shareholders funds</b>		<b>77,645</b>	<b>71,901</b>

For the year ended 31 August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Janet Charnley Director

Date approved by the board: 17 April 2012



**Innisfree Child Care Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2011**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

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

**Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 20 years.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	33% Straight line
Computer Equipment	25% Reducing balance
Fixtures and Fittings	25% Reducing balance



Innisfree Child Care Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2011

**5 Intangible fixed assets**

**Intangible  
fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2010	40,000
At 31 August 2011	<b>40,000</b>
<b>Amortisation</b>	
At 01 September 2010	16,000
Charge for year	2,000
At 31 August 2011	<b>18,000</b>
<b>Net Book Values</b>	
At 31 August 2011	<b>22,000</b>
At 31 August 2010	<b>24,000</b>

**6 Tangible fixed assets**

**Tangible fixed  
assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 September 2010	18,750
Additions	5,345
At 31 August 2011	<b>24,095</b>
<b>Depreciation</b>	
At 01 September 2010	15,225
Charge for year	2,268
At 31 August 2011	<b>17,493</b>
<b>Net book values</b>	
At 31 August 2011	<b>6,602</b>
At 31 August 2010	<b>3,525</b>

**9 Share capital**

	<b>2011</b>	<b>2010</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1.00 each	10,000	10,000
	<b>10,000</b>	<b>10,000</b>



**12 Loan to Directors**

	<b>At 01/09/2010</b>	<b>Loaned</b>	<b>Repaid</b>	<b>Interest</b>	<b>At 31/08/2011</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Janet Charnley</b>					
Current Account	10,198	5,247	10,198	375	5,622
	<b>10,198</b>	<b>5,247</b>	<b>10,198</b>	<b>375</b>	<b>5,622</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.