

REGISTERED NUMBER: 4255762 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2004
for
Child Associates Limited



Child Associates Limited

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for the Year Ended 31 July 2004

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Child Associates Limited
Company Information
for the Year Ended 31 July 2004

DIRECTOR: Mrs V J Child

SECRETARY: B P Child

REGISTERED OFFICE: 1 Manor Road
Tring
Hertfordshire
HP23 5DA

REGISTERED NUMBER: 4255762 (England and Wales)

ACCOUNTANTS: Warr & Co
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Child Associates Limited

Abbreviated Balance Sheet
31 July 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		158		211
CURRENT ASSETS:					
Debtors		1,572		356	
Cash at bank		5,322		9,271	
		6,894		9,627	
CREDITORS: Amounts falling due within one year		5,438		5,194	
NET CURRENT ASSETS:			1,456		4,433
TOTAL ASSETS LESS CURRENT LIABILITIES:			£1,614		£4,644
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			1,610		4,640
SHAREHOLDERS' FUNDS:			£1,614		£4,644

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

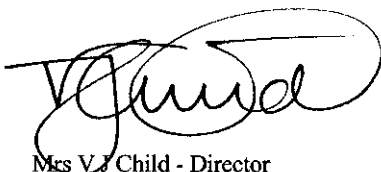
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

ON BEHALF OF THE BOARD:



Mrs V J Child - Director

Approved by the Board on 21 October 2004

The notes form part of these abbreviated accounts

Child Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2004

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 June 2002).

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.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 August 2003	
and 31 July 2004	375
	<u> </u>
DEPRECIATION:	
At 1 August 2003	164
Charge for year	53
	<u> </u>
At 31 July 2004	217
	<u> </u>
NET BOOK VALUE:	
At 31 July 2004	158
	<u> </u>
At 31 July 2003	211
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
4	Ordinary	£1	4	4
			<u> </u>	<u> </u>

Child Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2004

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 31 July 2004:

Mrs V J Child

	£
Balance outstanding at start of year	22
Balance outstanding at end of year	131
Maximum balance outstanding during year	<u>131</u>

The loan was interest free and repayable on demand.