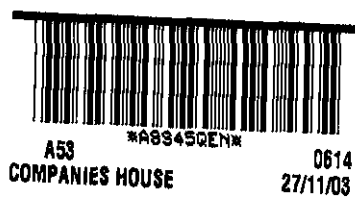


REGISTERED NUMBER: 4255762 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 July 2003
for
Child Associates Limited



Child Associates Limited

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for the Year Ended 31 July 2003**

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Child Associates Limited

Company Information
for the Year Ended 31 July 2003

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 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		211		281
CURRENT ASSETS:					
Debtors		356		25,127	
Cash at bank		9,271		3,501	
		9,627		28,628	
CREDITORS: Amounts falling due within one year		5,194		15,054	
NET CURRENT ASSETS:			4,433		13,574
TOTAL ASSETS LESS CURRENT LIABILITIES:			£4,644		£13,855
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			4,640		13,851
SHAREHOLDERS' FUNDS:			£4,644		£13,855

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 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 17 November 2003

The notes form part of these financial statements

Child Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2003

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 2002	
and 31 July 2003	375
	<u> </u>
DEPRECIATION:	
At 1 August 2002	94
Charge for year	70
	<u> </u>
At 31 July 2003	164
	<u> </u>
NET BOOK VALUE:	
At 31 July 2003	211
	<u> </u>
At 31 July 2002	281
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
4	Ordinary	£1	4	4
			<u> </u>	<u> </u>

Child Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2003

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 31 July 2003:

Mrs V J Child

Balance outstanding at start of year	-
Balance outstanding at end of year	22
Maximum balance outstanding during year	22
	<u>==</u>