

MUNCHKINS PRE-SCHOOL LIMITED

**Company Registration Number:
06326798 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2009

End date: 31st August 2010

SUBMITTED

MUNCHKINS PRE-SCHOOL LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2010

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

MUNCHKINS PRE-SCHOOL LIMITED

Company Information for the Period Ended 31st August 2010

Director:	A Davies
Registered office:	15 Rowan Road Redditch Worcestershire B97 6NB GBR
Company Registration Number:	06326798 (England and Wales)

MUNCHKINS PRE-SCHOOL LIMITED

Directors' Report Period Ended 31st August 2010

The directors present their report with the financial statements of the company for the period ended 31st August 2010

Principal activities

The principal activity of the company in the period under review was:
pre-school daycare to two to five year olds

Directors

The directors shown below have held office during the whole of the period from
01st September 2009 to 31st August 2010
A Davies

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 February 2011

And Signed On Behalf Of The Board By:

Name: A Davies

Status: Director

MUNCHKINS PRE-SCHOOL LIMITED

Profit and Loss Account

for the Period Ended 31st August 2010

	Notes	2010 £	2009 £
Turnover:		58,983	54,092
Cost of sales:		0	0
Gross profit or (loss):		<u>58,983</u>	<u>54,092</u>
Distribution costs:		0	0
Administrative expenses:	, 3	56,742	50,236
Operating profit or (loss):	2	<u>2,241</u>	<u>3,856</u>
Interest receivable and similar income:		0	18
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>2,241</u>	<u>3,874</u>
Tax on profit or loss on ordinary activities:		0	239
Profit or (loss) for the financial year:		<u><u>2,241</u></u>	<u><u>3,635</u></u>

The notes form part of these financial statements

MUNCHKINS PRE-SCHOOL LIMITED

Statement of total recognised gains and losses 31st August 2010

Statement of total recognised gains and losses

	2010	2009
	£	£
Profit or (loss) for the period:	2,241	3,635
Total recognised gains and losses for the period:	<u>2,241</u>	<u>3,635</u>

MUNCHKINS PRE-SCHOOL LIMITED

Balance sheet As at 31st August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	5	6,772	3,692
Total fixed assets:		<u>6,772</u>	<u>3,692</u>
Current assets			
Debtors:	6	0	1,343
Cash at bank and in hand:		1,334	1,774
Total current assets:		<u>1,334</u>	<u>3,117</u>
Creditors			
Creditors: amounts falling due within one year	7	1,391	1,841
Net current assets (liabilities):		<u>(57)</u>	<u>1,276</u>
Total assets less current liabilities:		<u>6,715</u>	<u>4,968</u>
Total net assets (liabilities):		<u><u>6,715</u></u>	<u><u>4,968</u></u>

The notes form part of these financial statements

MUNCHKINS PRE-SCHOOL LIMITED

Balance sheet As at 31st August 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	8	606	600
Profit and Loss account:	9	6,109	4,368
Total shareholders funds:		<u>6,715</u>	<u>4,968</u>

For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 28 February 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: A Davies
Status: Director

The notes form part of these financial statements

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and include the results of the company's operations, as described in the Directors' Report, all of which are continuing.

Turnover policy

Turnover represents net invoiced sales of goods and services excluding VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated on all tangible fixed assets at rates calculated to write off their cost by equal instalments over their estimated useful lives.

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

2 . Operating profit or (loss)

Profit before tax as stated after charging the following.

	2010	2009
	£	£
Depreciation - owned assets:	2,257	1,229

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

3. Employees

	2010	2009
	£	£
Wages and salaries:	44,404	40,700
Total staff costs:	<u>44,404</u>	<u>40,700</u>

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

4. Dividends

	2010	2009
	£	£
Dividends paid on ordinary shares:	500	0
Total dividends paid:	<u>500</u>	<u>0</u>

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2009:	-	1,022	4,020	63	-	5,105
Additions:	-	-	5,337	-	-	5,337
At 31st August 2010:	<u>-</u>	<u>1,022</u>	<u>9,357</u>	<u>63</u>	<u>-</u>	<u>10,442</u>
Depreciation						
At 01st September 2009:	-	367	1,024	22	-	1,413
Charge for year:	-	164	2,083	10	-	2,257
At 31st August 2010:	<u>-</u>	<u>531</u>	<u>3,107</u>	<u>32</u>	<u>-</u>	<u>3,670</u>
Net book value						
At 31st August 2010:	<u>-</u>	<u>491</u>	<u>6,250</u>	<u>31</u>	<u>-</u>	<u>6,772</u>
At 31st August 2009:	<u>-</u>	<u>655</u>	<u>2,996</u>	<u>41</u>	<u>-</u>	<u>3,692</u>

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

6. Debtors

	2010	2009
	£	£
Trade debtors:	0	1,343
Total:	<u>0</u>	<u>1,343</u>

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

7. Creditors: amounts falling due within one year

	2010	2009
	£	£
Taxation and social security:	756	1,216
Accruals and deferred income:	635	625
Total:	<u><u>1,391</u></u>	<u><u>1,841</u></u>

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

8. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	600	1.00	600
Total share capital:			600
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	606	1.00	606
Total share capital:			606

MUNCHKINS PRE-SCHOOL LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2010

9. Profit and loss account

	2010	2009
	£	£
At 01st September 2008:	4,368	733
Profit or (loss) for the period:	2,241	3,635
Equity dividends paid:	500	0
Retained profit at 31st August 2010:	<u>6,109</u>	<u>4,368</u>

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.