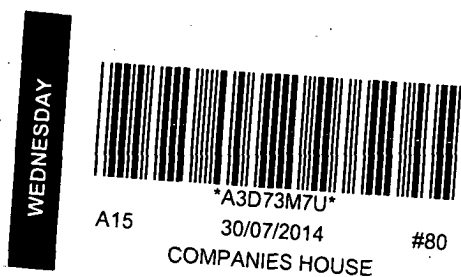


Playdays Childcare Limited
Unaudited abbreviated accounts
31 October 2013

Company Registration Number 06005210



Playdays Childcare Limited

Abbreviated accounts

Year ended 31 October 2013

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Playdays Childcare Limited

Abbreviated balance sheet

31 October 2013

		2013		2012	
	Note	£	£	£	£
Fixed assets	2				
Tangible assets			26,153		32,149
Current assets					
Debtors		43,342		36,502	
Cash at bank and in hand		<u>2,018</u>		<u>2,018</u>	
		45,360		38,520	
Creditors: Amounts falling due within one year	3	<u>(28,637)</u>		<u>(40,313)</u>	
Net current assets/(liabilities)			16,723		(1,793)
Total assets less current liabilities			42,876		30,356
Creditors: Amounts falling due after more than one year	4		(43,955)		(52,347)
Provisions for liabilities			<u>(347)</u>		-
			<u>(1,426)</u>		<u>(21,991)</u>
Capital and reserves					
Called-up equity share capital	6		100		100
Profit and loss account			<u>(1,526)</u>		<u>(22,091)</u>
Deficit			<u>(1,426)</u>		<u>(21,991)</u>

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 July 2014



K J Shephard

Company Registration Number: 06005210

The notes on pages 2 to 3 form part of these abbreviated accounts.

Playdays Childcare Limited

Notes to the abbreviated accounts

Year ended 31 October 2013

1. Accounting policies

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property Improvements	- 10% straight line
Fixtures & Fittings	- 25% reducing balance
Equipment	- 33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Going concern

The accounts have been prepared on a going concern basis, the validity of which depends on the continued support of the bank or alternative funding being arranged. If the company was unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.

Playdays Childcare Limited

Notes to the abbreviated accounts

Year ended 31 October 2013

2. Fixed assets

	Tangible Assets £
Cost	
At 1 November 2012 and 31 October 2013	76,768
Depreciation	
At 1 November 2012	44,619
Charge for year	5,996
At 31 October 2013	50,615
Net book value	
At 31 October 2013	26,153
At 31 October 2012	32,149

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2013 £	2012 £
Bank loans and overdrafts	11,319	18,916

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2013 £	2012 £
Bank loans	43,955	52,347

5. Transactions with the director

Included in debtors is an amount of £30,417 (2012: £24,205) which is due from K J Shephard. Interest of £1,071 has been charged on the loan.

During the year rent of £12,100 (£12,900) was paid to K J Shephard.

6. Share capital

Authorised share capital:

	2013 £	2012 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	100	100	100	100