

Registration number: SC229641

ABC Children's Services Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2012



Morris & Young
Chartered Accountants
6 Atholl Crescent
PERTH
PH1 5JN

ABC Children's Services Limited
Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

ABC Children's Services Limited
(Registration number: SC229641)
Abbreviated Balance Sheet at 31 October 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	88,622	39,749
Current assets			
Debtors		49,915	71,926
Cash at bank and in hand		47,705	18,462
		97,620	90,388
Creditors: Amounts falling due within one year		(85,767)	(71,619)
Net current assets		11,853	18,769
Net assets		100,475	58,518
Capital and reserves			
Called up share capital	3	12	12
Profit and loss account		100,463	58,506
Shareholders' funds		100,475	58,518


For the year ending 31 October 2012 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 .

Approved by the Board on 25 July 2013 and signed on its behalf by:



 Mr A J McLean
 Director

The notes on pages 2 to 3 form an integral part of these financial statements.

ABC Children's Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

1 Accounting policies

Basis of preparation

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

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life

Asset class

Tenants improvements

Fixtures, fittings and equipment

Depreciation method and rate

10% reducing balance

15% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 November 2011	79,553	79,553
Additions	59,246	59,246
At 31 October 2012	<u>138,799</u>	<u>138,799</u>
Depreciation		
At 1 November 2011	39,804	39,804
Charge for the year	10,373	10,373
At 31 October 2012	<u>50,177</u>	<u>50,177</u>
Net book value		
At 31 October 2012	<u>88,622</u>	<u>88,622</u>
At 31 October 2011	<u>39,749</u>	<u>39,749</u>

ABC Children's Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2012

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary Shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

4 Control

The company is controlled by Arthur McLean, a director of the company.