

**CRECHE - N - CO LIMITED**  
**Company Limited by Guarantee**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**

**Company Registration Number 2565746**

**RSM Tenon Limited**  
Accountants and Business Advisers  
Cedar House  
Sandbrook Business Park  
Sandbrook Way  
Rochdale  
Lancashire  
OL11 1LQ

SATURDAY



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17/03/2012  
COMPANIES HOUSE

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**CRECHE - N - CO LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2011**

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**CRECHE - N - CO LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
*Registered Number 2565746*

**ABBREVIATED BALANCE SHEET**

**30 NOVEMBER 2011**

	Note	2011 £	£	2010 £	£
<b>Fixed assets</b>	2				
Tangible assets			418,013		428,944
<b>Current assets</b>					
Debtors		22,034		89,446	
Cash at bank and in hand		443,179		372,889	
		<u>465,213</u>		<u>462,335</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(231,227)</u>		<u>(268,525)</u>	
<b>Net current assets</b>			233,986		193,810
<b>Total assets less current liabilities</b>			<u>651,999</u>		<u>622,754</u>
<b>Creditors: Amounts falling due after more than one year</b>			(210,872)		(221,948)
<b>Provisions for liabilities</b>			(11,433)		(11,802)
			<u>429,694</u>		<u>389,004</u>
<b>Reserves</b>	3				
Profit and loss account			429,694		389,004
<b>Members' funds</b>			<u>429,694</u>		<u>389,004</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

**CRECHE - N - CO LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
*Registered Number 2565746*

**ABBREVIATED BALANCE SHEET** *(continued)*

**30 NOVEMBER 2011**

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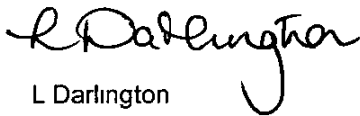
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 23 February 2012, and are signed on their behalf by

  
L Darlington

  
M Prescott

The notes on pages 3 to 4 form part of these abbreviated accounts

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**CRECHE - N - CO LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2011**

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**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (2005) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

**Turnover**

The turnover shown in the profit and loss account represents amounts receivable during the year

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Land and Buildings	- 2% reducing balance
Nursery Equipment	- 15% reducing balance
Fixtures & Fittings	- 15% reducing balance
Office Equipment	- 15% reducing balance

**Pension costs**

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year. The assets of the scheme are held separately from those of the company in an independently administered fund

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

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**COMPANY LIMITED BY GUARANTEE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2011**

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**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 December 2010	516,865
Additions	<u>1,603</u>
At 30 November 2011	<u>518,468</u>
<b>Depreciation</b>	
At 1 December 2010	87,921
Charge for year	<u>12,534</u>
At 30 November 2011	<u>100,455</u>
<b>Net book value</b>	
At 30 November 2011	<u>418,013</u>
At 30 November 2010	<u>428,944</u>

**3 Company limited by guarantee**

The company is limited by guarantee and does not have any share capital