



CRECHE - N - CO LIMITED
Company Limited by Guarantee
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

Company Registration Number 2565746

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

CRECHE - N - CO LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

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

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			408,383		418,013
Current assets					
Debtors		10,958		22,034	
Cash at bank and in hand		611,407		443,179	
		<u>622,365</u>		<u>465,213</u>	
Creditors: Amounts falling due within one year		<u>(292,472)</u>		<u>(231,227)</u>	
Net current assets			329,893		233,986
Total assets less current liabilities			<u>738,276</u>		<u>651,999</u>
Creditors: Amounts falling due after more than one year			(199,341)		(210,872)
Provisions for liabilities			(11,234)		(11,433)
			<u>527,701</u>		<u>429,694</u>
Reserves	3				
Profit and loss account			527,701		429,694
Members' funds			<u>527,701</u>		<u>429,694</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 2012

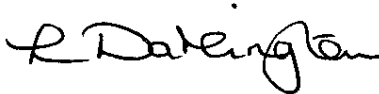
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 5 March 2013, and are signed on their behalf by



L Darlington



M Prescott

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

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

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2012

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

CRECHE - N - CO LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2011	518,467
Additions	<u>2,345</u>
At 30 November 2012	<u>520,812</u>
Depreciation	
At 1 December 2011	100,454
Charge for year	<u>11,975</u>
At 30 November 2012	<u>112,429</u>
Net book value	
At 30 November 2012	<u>408,383</u>
At 30 November 2011	<u>418,013</u>

3. Company limited by guarantee

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