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ABBAY ROAD KIDS CLUB LIMITED

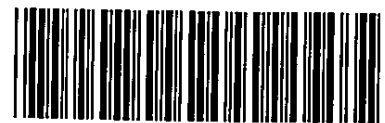
Company no. 3929208

ABBAY ROAD KIDS CLUB LIMITED
REPORT and ACCOUNTS
FOR THE FINANCIAL PERIOD ENDED 31 JULY 2014

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ABBEY ROAD KIDS CLUB LIMITED

Company no.3929208

**REPORT OF THE DIRECTORS
FOR THE FINANCIAL PERIOD ENDED 31 JULY 2014**

The Directors submit their Annual Report together with the Accounts of the Company for the period ended 31 July 2013.

PRINCIPAL ACTIVITIES

The principal activity of the Company is to provide high quality out of school childcare in Nottingham and the surrounding area.

RESULTS

The results for the year are shown on Page 3 of the Accounts.

The profit before taxation amounts to £63,130 (2013 £43,129) and has been transferred to Reserves after providing for dividends and taxation.

DIRECTORS

The Directors who have served during this year and their interests in the Share Capital are as follows:

	2014	2013
Mrs Wendy McKinlay	1	1
Mrs Lisa Straw	1	1

The report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.



L. Straw
On behalf of the Board

ABBAY ROAD KIDS CLUB LIMITED

Company no.3929208

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JULY 2014**

	Note	2014	2013
		£	£
INCOME	2	187,030	164,158
		<hr/>	<hr/>
		187,030	164,158
		<hr/>	<hr/>
LESS OVERHEADS		85,846	83,623
Directors remuneration		37,200	36,600
Finance charges		520	563
Depreciation		334	243
		<hr/>	<hr/>
		123,900	121,029
		<hr/>	<hr/>
PROFIT FOR THE YEAR : BEFORE TAXATION		63,130	43,129
Corporation Tax-based on these accounts		12,666	8,566
		<hr/>	<hr/>
PROFIT FOR THE YEAR : AFTER TAXATION		50,464	34,563
Dividend		46,818	38,580
		<hr/>	<hr/>
RETAINED PROFIT (DEFICIT) FOR THE YEAR		3,646	(4,017)
RETAINED PROFIT AT 31 JULY 2013		1,009	5,026
		<hr/>	<hr/>
RETAINED PROFIT AT 31 JULY 2014		£ 4,655	£ 1,009
		<hr/>	<hr/>

ABBEY ROAD KIDS CLUB LIMITED

Company no.3929208

BALANCE SHEET

AT 31 JULY 2014

	Note	2014	2013
		£	£
FIXED ASSETS	4		
Tangible assets		11,904	10,809
		<u>11,904</u>	<u>10,809</u>
CURRENT ASSETS			
Debtors and prepayments	5	2,569	2,893
Cash at bank and in hand		10,867	8,891
		<u>13,436</u>	<u>11,784</u>
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	6	20,683	21,582
		<u>20,683</u>	<u>21,582</u>
NET CURRENT (LIABILITIES)		(7,247)	(9,798)
		<u>(7,247)</u>	<u>(9,798)</u>
TOTAL NET ASSETS		4,657	1,011
		<u>4,657</u>	<u>1,011</u>
CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		-	-
		<u>-</u>	<u>-</u>
		£ 4,657	£ 1,011
		<u>£ 4,657</u>	<u>£ 1,011</u>
CAPITAL AND RESERVES			
Share capital - equity	7	2	2
Reserves:			
Profit and Loss Account		4,655	1,009
		<u>4,655</u>	<u>1,009</u>
SHAREHOLDERS FUNDS		£ 4,657	£ 1,011
		<u>£ 4,657</u>	<u>£ 1,011</u>

ABBEY ROAD KIDS CLUB LIMITED

Company no.3929208

BALANCE SHEET

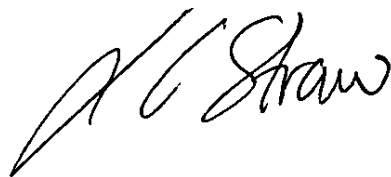
AT 31 JULY 2014 (Continued)

The Directors have:

- a. Taken advantage of the Companies Act 2006 in not having these Accounts audited under Section 477(2).
- b. Confirmed that no notice has been deposited under Section 247(6) of the Companies Act 2006.
- c. Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006.
- d. Acknowledged their responsibilities for preparing Accounts which give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to Accounts, so far applicable to this Company.
- e. Acknowledged their responsibilities for preparing the Accounts in accordance with the special provisions in the Companies Act 1985 relating to small companies as amended by the Companies Act 2006.

The Accounts have been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies as amended by the Companies Act 2006.

Approved by the Board of Directors



L. Straw

DIRECTOR

ABBAY ROAD KIDS CLUB LIMITED

Company no.3929208

**NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES

The principal accounting policies adopted by the Company are as follows and are consistent with those applied during the previous year.

a) Depreciation

Depreciation is calculated to write down the cost on fixed assets on the reducing balance.

b) Deferred Taxation

In accordance with standard accounting practice no provision is made for deferred taxation where, in the opinion of the Directors, no such liability will arise in the foreseeable future.

2. WORK DONE

Work done represents the invoiced amount of work done and services provided.

3. TAX ON OPERATING PROFIT

The charge on the profit and loss account is as follows:

	2014	2013
	£	£
Corporation Tax based on the results for the year to 31.07.14 (2013)	12,666	8,566

ABBEY ROAD KIDS CLUB LIMITED

Company no.3929208

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 July 2014 (continued)

4. TANGIBLE FIXED ASSETS

	Equipment	Equipment Store	Total
Cost to 31.07.13	15,212	1,629	16,841
Additions during the year	1,429	-	1,429
	<u>16,641</u>	<u>1,629</u>	<u>18,270</u>

DEPRECIATION

Charge brought forward	6,032	-	6,032
Charge for the year	334	-	334
	<u>6,366</u>	<u>-</u>	<u>6,366</u>

NET BOOK VALUE

As at 31.07.13	9,180	1,629	10,809
As at 31.07.14	<u>10,275</u>	<u>1,629</u>	<u>11,904</u>

5. DEBTORS

	2014	2013
Trade debtors	2,536	2,598
Prepayments and accrued income	33	295
	<u>2,569</u>	<u>2,893</u>

ABBAY ROAD KIDS CLUB LIMITED

Company no.3929208

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 July 2014 (continued)

6. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Corporation Tax	17,053	14,418
Accruals and deferred income	3,620	7,150
Directors loan accounts	10	14
	<u>20,683</u>	<u>21,582</u>

7. CALLED UP SHARE CAPITAL

	£	£
EQUITY SHARES		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Issued		
2 Ordinary shares of £1 each fully paid	2	2
	<u> </u>	<u> </u>

8. CONTINGENT LIABILITIES

There are no Contingent liabilities at 31 July 2014 (2013 - Nil)