

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2008
for
Brent Knoll Tadpoles Preschool Limited

5822680



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for the Year Ended 31 March 2008

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Brent Knoll Tadpoles Preschool Limited

Company Information

for the Year Ended 31 March 2008

DIRECTORS: Miss C E Hurley
S W B Pring

SECRETARY: S W B Pring

REGISTERED OFFICE: Warwick Court
50 Brent Street
Brent Knoll
Somerset
TA9 4DT

REGISTERED NUMBER: 05822680 (England and Wales)

ACCOUNTANTS: Stanley Joseph Limited
Chartered Accountants
The Clock Tower
Farleigh Court
Old Weston Road, Flax Bourton
Bristol
BS48 1UR

BANKERS: National Westminster Bank Plc
Bridgwater Branch
9 York Buildings
Cornhill
Bridgwater
Somerset
TA6 3BA

Brent Knoll Tadpoles Preschool Limited

Report of the Directors
for the Year Ended 31 March 2008

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Preschool provider.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report.

Miss C E Hurley
S W B Pring

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
S W B Pring - Secretary

Date: 16.12.2008

Brent Knoll Tadpoles Preschool Limited

Profit and Loss Account
for the Year Ended 31 March 2008

	Notes	Year Ended 31.3.08 £	Period 19.5.06 to 31.3.07 £
TURNOVER		38,690	33,943
Cost of sales		<u>25,297</u>	<u>16,927</u>
GROSS PROFIT		13,393	17,016
Administrative expenses		<u>21,171</u>	<u>15,256</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(7,778)	1,760
Tax on (loss)/profit on ordinary activities	3	<u>(340)</u>	<u>340</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(7,438)</u></u>	<u><u>1,420</u></u>

The notes form part of these financial statements

Brent Knoll Tadpoles Preschool Limited

Balance Sheet
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	4		1,641		2,586
CURRENT ASSETS					
Debtors	5	211		328	
Cash at bank		2,095		1,442	
		<u>2,306</u>		<u>1,770</u>	
CREDITORS					
Amounts falling due within one year	6	9,865		2,707	
NET CURRENT LIABILITIES			<u>(7,559)</u>		<u>(937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,918)</u>		<u>1,649</u>
PROVISIONS FOR LIABILITIES	7		-		129
NET (LIABILITIES)/ASSETS			<u><u>(5,918)</u></u>		<u><u>1,520</u></u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>(6,018)</u>		<u>1,420</u>
SHAREHOLDERS' FUNDS			<u><u>(5,918)</u></u>		<u><u>1,520</u></u>

The notes form part of these financial statements

Brent Knoll Tadpoles Preschool Limited

Balance Sheet - continued

31 March 2008

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

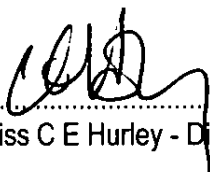
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 16.12.2008 and were signed on its behalf by:



.....
Miss C E Hurley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2008

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for goods and services provided during the year. All transactions arose in the United Kingdom.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going Concern

The company meets its day to day working capital requirements through the support of the directors. The company is therefore dependant on the continued support of the directors who have indicated their willingness to continue to support the company for the foreseeable future.

On this basis they consider it appropriate to prepare the accounts on a going concern basis.

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2007 - operating profit) is stated after charging:

	Year Ended 31.3.08 £	Period 19.5.06 to 31.3.07 £
Depreciation - owned assets	1,444	1,292
Directors' emoluments and other benefits etc	12,484	7,808

Notes to the Financial Statements - continued
for the Year Ended 31 March 2008

3. **TAXATION**

Analysis of the tax (credit)/charge

The tax (credit)/charge on the loss on ordinary activities for the year was as follows:

	Year Ended 31.3.08 £	Period 19.5.06 to 31.3.07 £
Current tax:		
UK corporation tax	(211)	211
Deferred tax	(129)	129
Tax on (loss)/profit on ordinary activities	<u>(340)</u>	<u>340</u>

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 April 2007	3,878
Additions	499
At 31 March 2008	<u>4,377</u>
DEPRECIATION	
At 1 April 2007	1,292
Charge for year	1,444
At 31 March 2008	<u>2,736</u>
NET BOOK VALUE	
At 31 March 2008	<u>1,641</u>
At 31 March 2007	<u>2,586</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.08 £	31.3.07 £
Trade debtors	-	328
Other debtors	211	-
	<u>211</u>	<u>328</u>

Brent Knoll Tadpoles Preschool Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2008

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.08	31.3.07	
		£	£	
Trade creditors		-	1,166	
Taxation and social security		2,530	211	
Other creditors		7,335	1,330	
		<u>9,865</u>	<u>2,707</u>	
7. PROVISIONS FOR LIABILITIES		31.3.08	31.3.07	
		£	£	
Deferred tax		-	129	
		<u>-</u>	<u>129</u>	
			Deferred tax	
			£	
Balance at 1 April 2007			129	
Movement in deferred tax			(129)	
			<u>-</u>	
Balance at 31 March 2008			<u>-</u>	
8. CALLED UP SHARE CAPITAL				
Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.08	31.3.07
			£	£
100	Ordinary	£1.00	100	100
			<u>100</u>	<u>100</u>
9. RESERVES				Profit and loss account
				£
At 1 April 2007				1,420
Deficit for the year				(7,438)
				<u>(6,018)</u>
At 31 March 2008				<u>(6,018)</u>