

MUDDY PUDDLES CHILDCARE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

MUDDY PUDDLES CHILDCARE LIMITED (REGISTERED NUMBER: 06292508)

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For The Year Ended 31 October 2012**

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MUDDY PUDDLES CHILDCARE LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2012

DIRECTORS: R J Horwood
Mrs J Purr
Miss A Thomson
A W Purr

SECRETARY: R J Horwood

REGISTERED OFFICE: Aldbury House
Dower Mews
108 High Street
Berkhamsted
Hertfordshire
HP4 2BL

REGISTERED NUMBER: 06292508 (England and Wales)

ACCOUNTANTS: Griffiths Preston
Aldbury House
Dower Mews
108 High Street
Berkhamsted
Hertfordshire
HP4 2BL

MUDDY PUDDLES CHILDCARE LIMITED (REGISTERED NUMBER: 06292508)**ABBREVIATED BALANCE SHEET****31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
CALLED UP SHARE CAPITAL NOT PAID			100		100
FIXED ASSETS					
Intangible Assets	2	-		49,115	
Tangible Assets	3	<u>5,312</u>	5,312	<u>5,902</u>	55,017
CURRENT ASSETS					
Debtors		24,918		52,768	
Cash at bank and in hand		<u>137</u>		<u>11,714</u>	
		25,055		64,482	
CREDITORS					
Amounts falling due within one year	4	<u>61,788</u>		<u>64,132</u>	
NET CURRENT (LIABILITIES)/ASSETS			(36,733)		<u>350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(31,321)		55,467
CREDITORS					
Amounts falling due after more than one year			<u>72,000</u>	<u>114,000</u>	
NET LIABILITIES			(103,321)	(58,533)	
CAPITAL AND RESERVES					
Called Up Share Capital	5		100		100
Profit and Loss Account			<u>(103,421)</u>	<u>(58,633)</u>	
SHAREHOLDERS' FUNDS			(103,321)	(58,533)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

MUDDY PUDDLES CHILDCARE LIMITED (REGISTERED NUMBER: 06292508)

ABBREVIATED BALANCE SHEET - continued

31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 May 2013 and were signed on
its behalf by:

Miss A Thomson - Director

MUDDY PUDDLES CHILDCARE LIMITED (REGISTERED NUMBER: 06292508)**NOTES TO THE ABBREVIATED ACCOUNTS****For The Year Ended 31 October 2012****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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

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 and 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	<u>245,573</u>
AMORTISATION	
At 1 November 2011	196,458
Amortisation for year	<u>49,115</u>
At 31 October 2012	<u>245,573</u>
NET BOOK VALUE	

At 31 October 2012

At 31 October 2011

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49,115
continued...

MUDDY PUDDLES CHILDCARE LIMITED (REGISTERED NUMBER: 06292508)**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
For The Year Ended 31 October 2012**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	32,910
Additions	<u>2,933</u>
At 31 October 2012	<u>35,843</u>
DEPRECIATION	
At 1 November 2011	27,008
Charge for year	<u>3,523</u>
At 31 October 2012	<u>30,531</u>
NET BOOK VALUE	
At 31 October 2012	<u>5,312</u>
At 31 October 2011	<u><u>5,902</u></u>

4. CREDITORS

Creditors include an amount of £ 5,631 for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12	31.10.11
			£	£
100	Ordinary	£100	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MUDDY PUDDLES CHILDCARE LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Muddy Puddles Childcare Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Muddy Puddles Childcare Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Muddy Puddles Childcare Limited and state those matters that we have agreed to state to the Board of Directors of Muddy Puddles Childcare Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Muddy Puddles Childcare Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Muddy Puddles Childcare Limited. You consider that Muddy Puddles Childcare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Muddy Puddles Childcare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Griffiths Preston
Aldbury House
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HP4 2BL

This page does not form part of the abbreviated accounts

Date:

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