

REGISTERED NUMBER: 08325499 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Children Always First Limited

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Children Always First Limited (Registered number: 08325499)

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for the Year Ended 31 July 2018

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Children Always First Limited

Company Information
for the Year Ended 31 July 2018

DIRECTORS:	J Blazak J Elliott L Berridge
SECRETARY:	J Elliott
REGISTERED OFFICE:	Office 1 Ladybird Barn Old Burcot Lane Bromsgrove Worcestershire B60 1PH
REGISTERED NUMBER:	08325499 (England and Wales)
ACCOUNTANTS:	Curo Chartered Accountants Curo House Greenbox Westonhall Road Bromsgrove Worcestershire B60 4AL

Children Always First Limited (Registered number: 08325499)

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		23,365		7,264
CURRENT ASSETS					
Debtors	5	237,042		111,071	
Cash at bank and in hand		<u>16,286</u>		<u>182,700</u>	
		253,328		293,771	
CREDITORS					
Amounts falling due within one year	6	<u>104,369</u>		<u>156,803</u>	
NET CURRENT ASSETS			<u>148,959</u>		<u>136,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			172,324		144,232
PROVISIONS FOR LIABILITIES			<u>3,837</u>		<u>710</u>
NET ASSETS			<u><u>168,487</u></u>		<u><u>143,522</u></u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>166,487</u>		<u>141,522</u>
SHAREHOLDERS' FUNDS			<u><u>168,487</u></u>		<u><u>143,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 January 2019 and were signed on its behalf by:

J Blazak - Director

Children Always First Limited (Registered number: 08325499)

Notes to the Financial Statements
for the Year Ended 31 July 2018

1. **STATUTORY INFORMATION**

Children Always First Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	15% Reducing balance
Leasehold property 6 Years straight line	
Computers	33% Straight line

Hire purchase and leasing commitments

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

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 profit or loss in the period to which they relate.

Going concern

The financial statements have been prepared on the going concern basis on the grounds that the directors believe that there is sufficient funding in place to support the business for the next twelve months from the date of the approval of the financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 19 (2017 - 15).

Children Always First Limited (Registered number: 08325499)

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2017	-	17,773	17,773
Additions	<u>1,772</u>	<u>22,610</u>	<u>24,382</u>
At 31 July 2018	<u>1,772</u>	<u>40,383</u>	<u>42,155</u>
DEPRECIATION			
At 1 August 2017	-	10,509	10,509
Charge for year	<u>295</u>	<u>7,986</u>	<u>8,281</u>
At 31 July 2018	<u>295</u>	<u>18,495</u>	<u>18,790</u>
NET BOOK VALUE			
At 31 July 2018	<u>1,477</u>	<u>21,888</u>	<u>23,365</u>
At 31 July 2017	<u>-</u>	<u>7,264</u>	<u>7,264</u>

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

	2018 £	2017 £
Trade debtors	236,709	99,788
Other debtors	<u>333</u>	<u>11,283</u>
	<u>237,042</u>	<u>111,071</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	1,544	3,052
Taxation and social security	77,134	83,054
Other creditors	<u>25,691</u>	<u>70,697</u>
	<u>104,369</u>	<u>156,803</u>

