REGISTERED NUMBER: 04447281 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2011

for

Footprints Developments Limited

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COMPANIES HOUSE

Footprints Developments Limited

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Footprints Developments Limited

Company Information
for the Year Ended 31 December 2011

DIRECTORS:	Dr J E Huntington Mrs M A Huntington
SECRETARY:	Mrs M A Huntington
REGISTERED OFFICE.	Suite 1, Armcon Business Park London Road South Poynton Stockport Cheshire SK12 1LQ
REGISTERED NUMBER:	04447281 (England and Wales)
ACCOUNTANTS.	Nolan James Limited Chartered Accountants Suite 1 Armcon Business Park London Road South Poynton Cheshire SK12 1LQ

Footprints Developments Limited

Abbreviated Balance Sheet
31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		849,373		769,488
Investments	3		100		100
			849,473		769,588
CURRENT ASSETS					
Debtors		981		64,602	
Cash at bank		-		845	
		981		65,447	
CREDITORS					
Amounts falling due within one year		727,390		748,232	
NET CURRENT LIABILITIES			(726,409)		(682,785)
TOTAL ASSETS LESS CURRENT LIABILITIES			123,064		86,803
PROVISIONS FOR LIABILITIES			3,570		6,422
NET ASSETS			119,494		80,381
CAPITAL AND RESERVES					
Called up share capital	4		75,100		75,100
Profit and loss account			44,394		5,281
SHAREHOLDERS' FUNDS			119,494		80,381

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

(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 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 notes form part of these abbreviated accounts

continued

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 30 May 2012 and were signed on its behalf by



Dr J E Huntington - Director

The notes form part of these abbreviated accounts

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)

Preparation of consolidated financial statements
The financial statements contain information about Footprints Developments Limited as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life

Freehold property	- 2% on cost
Short leasehold	- 2% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	807,855
Additions	109,637
At 31 December 2011	917,492
DEPRECIATION	
At 1 January 2011	38,367
Charge for year	29,752
At 31 December 2011	68,119
NET BOOK VALUE	
At 31 December 2011	849,373
At 31 December 2010	769,488

continued

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	100
NET BOOK VALUE	
At 31 December 2011	100
At 31 December 2010	100

The company's investments at the balance sheet date in the share capital of companies include the following

Footprints Day Nurseries Limited
Nature of business Provision of primary education

Class of shares	% holding	31 12 11 £	31 12 10 £
Ordinary	100 00		
Aggregate capital and reserves		79,413	109,857
Profit for the year		57,208	54,445

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
100	Ordinary	£1	100	100
75,000	Cumulative Convertible Redeemable Preference Shares	£1	75,000	75,000
			75,100	75,100

5 ULTIMATE PARENT COMPANY

Footprints Developments Limited is a parent company with one subsidiary Footprints Day Nurseries Limited, company number 03747148

100% of ordinary share capital in Footprints Day Nurseries is owned by Footprints Developments Limited

6 ULTIMATE CONTROLLING PARTY

The company is controlled by Dr J E Huntington & Mrs M A Huntington who both own 50% of Ordinary Shares

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Footprints Developments 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 Footprints Developments Limited for the year ended 31 December 2011 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 Footprints Developments Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Footprints Developments Limited and state those matters that we have agreed to state to the Board of Directors of Footprints Developments 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 Footprints Developments 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 profit of Footprints Developments Limited You consider that Footprints Developments 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 Footprints Developments 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

Nolan James Limited
Chartered Accountants
Suite 1
Armcon Business Park
London Road South
Poynton
Cheshire
SK12 1LQ

30 May 2012