

Company Registration No 00092200 (England and Wales)

ACADEMY COURT HOLDINGS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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ACADEMY COURT HOLDINGS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Director | S J Shah |
| Secretary | A H M Stone |
| Company number | 00092200 |
| Registered office | 58 Mosley Street Manchester M2 3HZ |
| Accountants | Lopian Gross Barnett & Co Chartered Accountants 6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG |

ACADEMY COURT HOLDINGS LIMITED

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ACADEMY COURT HOLDINGS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 APRIL 2011

The director presents his report and unaudited financial statements for the year ended 30 April 2011. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 May 2010:

S J Shah

On behalf of the board



S J Shah

Director

22/07/11

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

ACADEMY COURT HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Investments | 2 | 5,858 | 5,858 |
| Current assets | | | |
| Debtors | 3 | 1,599,140 | 1,599,140 |
| Creditors amounts falling due within one year | 4 | (1,254,114) | (1,254,114) |
| Net current assets | | <u>345,026</u> | <u>345,026</u> |
| Total assets less current liabilities | | <u>350,884</u> | <u>350,884</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 378,000 | 378,000 |
| Profit and loss account | 6 | (27,116) | (27,116) |
| Shareholders' funds | | <u>350,884</u> | <u>350,884</u> |

Audit exemption statement

For the financial year ended 30 April 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

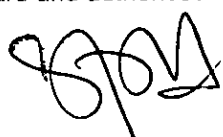
No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 22/07/11



S J Shah
Director

Company Registration No 00092200

ACADEMY COURT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

ACADEMY COURT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

2 Fixed asset investments

| | Shares in group undertakings and participating interests £ | Total £ |
|----------------------------------|--|------------|
| Cost | | |
| At 1 May 2010 & at 30 April 2011 | 5,858 | 5,858 |
| Net book value | | |
| At 30 April 2011 | 5,858 | 5,858 |
| At 30 April 2010 | 5,858 | 5,858 |

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

| Company | Country of registration or incorporation | Shares held Class | % |
|--------------------------------|---|----------------------|--------|
| Subsidiary undertakings | | | |
| ACH Publications Limited | Great Britain | Ordinary | 100 00 |
| Mackie Properties Limited | Great Britain | Ordinary | 100 00 |

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

| | Principal activity | Capital and reserves 2011 £ | Profit/(loss) for the year 2011 £ |
|---------------------------|--------------------|--------------------------------------|--|
| ACH Publications Limited | Dormant | (114,367) | - |
| Mackie Properties Limited | Dormant | 20,971 | - |

3 Debtors

| | 2011 £ | 2010 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 1,599,140 | 1,599,140 |

ACADEMY COURT HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2011

| 4 | Creditors amounts falling due within one year | 2011 £ | 2010 £ |
|---|---|-----------|-----------|
|---|---|-----------|-----------|

Amounts owed to group undertakings and undertakings in which the company has a participating interest
Taxation and social security

| | |
|------------------|------------------|
| 1,254,039 75 | 1,254,039 75 |
| <u>1,254,114</u> | <u>1,254,114</u> |

| 5 | Share capital | 2011 £ | 2010 £ |
|---|---------------|-----------|-----------|
|---|---------------|-----------|-----------|

Allotted, called up and fully paid
2,160,000 Ordinary shares of 10p each
1,620,000 Preference shares of 10p each

| | |
|----------------|----------------|
| 216,000 | 216,000 |
| 162,000 | 162,000 |
| <u>378,000</u> | <u>378,000</u> |

| 6 | Statement of movements on profit and loss account |
|---|---|
|---|---|

Profit and
loss
account
£

| | |
|--------------------------|-----------------|
| Balance at 1 May 2010 | (27,116) |
| Balance at 30 April 2011 | <u>(27,116)</u> |

| 7 | Control |
|---|---------|
|---|---------|

The ultimate parent company is Messenger Group Limited, a company registered in Great Britain and controlled by the director Mr S J shah