

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

**Company Registration Number:
02744092 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2020

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 10

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Company Information

for the Period Ended 31 December 2020

Director: George Allnutt

Kenny Rodia

Secretary: Michael Miles

Registered office: 68
Lemon Street
Truro
England
TR1 2PN

Company Registration Number: 02744092 (England and Wales)

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Directors' Report Period Ended 31 December 2020

The directors present their report with the financial statements of the company for the period ended 31 December 2020

Directors

The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020
George Allnutt

The director(s) shown below resigned during the period
Kenny Rodia
15 May 2020

Secretary
Michael Miles

This report was approved by the board of directors on 9 February 2021
And Signed On Behalf Of The Board By:

Name: George Allnutt
Status: Director

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	500,000	504,401
Total fixed assets:		<u>500,000</u>	<u>504,401</u>
Current assets			
Debtors:	5	428,617	428,941
Cash at bank and in hand:		21,628	81,246
Total current assets:		<u>450,245</u>	<u>510,187</u>
Creditors: amounts falling due within one year:		(373)	(67,188)
Net current assets (liabilities):		<u>449,872</u>	<u>442,999</u>
Total assets less current liabilities:		949,872	947,400
Creditors: amounts falling due after more than one year:		(333,267)	(262,523)
Total net assets (liabilities):		<u>616,605</u>	<u>684,877</u>

The notes form part of these financial statements

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		600	600
Revaluation reserve:	6	(178,619)	(178,619)
Profit and loss account:		794,624	862,896
Shareholders funds:		<u>616,605</u>	<u>684,877</u>

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 February 2021

And Signed On Behalf Of The Board By:

Name: George Allnutt

Status: Director

The notes form part of these financial statements

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	7	17

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

3. Off balance sheet disclosure

No

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	506,914
Additions	-
Disposals	(6,914)
Revaluations	-
Transfers	-
At 31 December 2020	500,000
Depreciation	
At 01 January 2020	2,513
Charge for year	-
On disposals	(2,513)
Other adjustments	-
At 31 December 2020	0
Net book value	
At 31 December 2020	500,000
At 31 December 2019	504,401

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	428,097	428,097

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Revaluation reserve

	2020 £
Balance at 01 January 2020	(178,619)
Surplus or deficit after revaluation	0
Balance at 31 December 2020	<u>(178,619)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.