

REVOLUTION EDUCATION LIMITED

**Company Registration Number:
03202402 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

REVOLUTION EDUCATION LIMITED

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Company Information

for the Period Ended 31 May 2017

Director:	Clive Paul Seager
Secretary:	Margaret Lysbeth Seager
Registered office:	Unit 2 Foxcote Avenue Bath Business Park, Peasedown St. John Bath Bnes BA2 8SF
Company Registration Number:	03202402 (England and Wales)

REVOLUTION EDUCATION LIMITED

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

The principal activities of the company relate to the provision and publication of educational resource materials, manuals, periodicals, electronic teaching aids, computer software and other training materials.

Directors

The directors shown below have held office during the whole of the period from 01 June 2016 to 31 May 2017

Clive Paul Seager

Secretary

Margaret Lysbeth Seager

This report was approved by the board of directors on 18 February 2018

And Signed On Behalf Of The Board By:

Name: Clive Paul Seager

Status: Director

REVOLUTION EDUCATION LIMITED

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	221,218	222,494
Total fixed assets:		<u>221,218</u>	<u>222,494</u>
Current assets			
Stocks:		245,594	295,465
Debtors:		33,735	30,913
Cash at bank and in hand:		393,246	371,149
Total current assets:		<u>672,575</u>	<u>697,527</u>
Creditors: amounts falling due within one year:		(15,387)	(8,017)
Net current assets (liabilities):		<u>657,188</u>	<u>689,510</u>
Total assets less current liabilities:		878,406	912,004
Total net assets (liabilities):		<u>878,406</u>	<u>912,004</u>

The notes form part of these financial statements

REVOLUTION EDUCATION LIMITED

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		878,404	912,002
Shareholders funds:		<u>878,406</u>	<u>912,004</u>

For the year ending 31 May 2017 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 18 February 2018

And Signed On Behalf Of The Board By:

Name: Clive Paul Seager

Status: Director

The notes form part of these financial statements

REVOLUTION EDUCATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

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

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Annual rate

Office equipment 18%

Motor vehicles 18%

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

REVOLUTION EDUCATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	76,500	76,500

REVOLUTION EDUCATION LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2017

3. Tangible Assets

	Total
Cost	£
At 01 June 2016	222,494
Additions	3,109
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2017	225,603
Depreciation	
At 01 June 2016	-
Charge for year	4,385
On disposals	-
Other adjustments	-
At 31 May 2017	4,385
Net book value	
At 31 May 2017	221,218
At 31 May 2016	222,494

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.