

# **REVOLUTION EDUCATION LIMITED**

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

**Unaudited abridged accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **REVOLUTION EDUCATION LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 12**

# REVOLUTION EDUCATION LIMITED

## Company Information

for the Period Ended 31 May 2022

**Director:**

Clive Paul 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 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2021 to 31 May 2022**  
Clive Paul Seager

**This report was approved by the board of directors on 25 February 2023**  
**And Signed On Behalf Of The Board By:**

Name: Clive Paul Seager  
Status: Director

# REVOLUTION EDUCATION LIMITED

## Profit and Loss Account for the Period Ended 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		126,998	( 26,907 )
Income from coronavirus (COVID-19) business support grants		17,559	37,015
Distribution Costs		( 17,019 )	( 17,085 )
Administrative Expenses		( 126,412 )	( 32,708 )
<b>Operating Profit or (Loss)</b>		<b>1,126</b>	<b>( 39,685 )</b>
Interest Receivable and Similar Income		73	222
Interest Payable and Similar Charges		( 0 )	( 0 )
<b>Profit or (Loss) Before Tax</b>		<b>1,199</b>	<b>( 39,463 )</b>
Tax on Profit		( 227 )	7,498
<b>Profit or (Loss) for Period</b>		<b>972</b>	<b>( 31,965 )</b>

The notes form part of these financial statements

# REVOLUTION EDUCATION LIMITED

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	5	215,400	217,557
<b>Total fixed assets:</b>		<u>215,400</u>	<u>217,557</u>
<b>Current assets</b>			
Stocks:		107,200	77,078
Debtors:		63,190	13,936
Cash at bank and in hand:		363,703	397,140
<b>Total current assets:</b>		<u>534,093</u>	<u>488,154</u>
Creditors: amounts falling due within one year:		( 84,132 )	( 1,054 )
<b>Net current assets (liabilities):</b>		<u>449,961</u>	<u>487,100</u>
Total assets less current liabilities:		665,361	704,657
<b>Total net assets (liabilities):</b>		<u>665,361</u>	<u>704,657</u>

The notes form part of these financial statements

# REVOLUTION EDUCATION LIMITED

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		665,359	704,655
<b>Shareholders funds:</b>		<u>665,361</u>	<u>704,657</u>

For the year ending 31 May 2022 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 25 February 2023**

**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 2022**

### **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



# REVOLUTION EDUCATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	5	5

# **REVOLUTION EDUCATION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

# REVOLUTION EDUCATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	50,000	0

# REVOLUTION EDUCATION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2021	217,557
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2022	<u>217,557</u>
<b>Depreciation</b>	
At 01 June 2021	-
Charge for year	2,157
On disposals	-
Other adjustments	-
At 31 May 2022	<u>2,157</u>
<b>Net book value</b>	
At 31 May 2022	<u>215,400</u>
At 31 May 2021	<u>217,557</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.