

Registered Number 03502340

The National Teaching & Advisory Service Limited

Abbreviated Accounts

31 August 2011

The National Teaching & Advisory Service Limited

Registered Number 03502340

Company Information

Registered Office:

Dean Row Court
Summerfields Village Centre
Dean Row Road
Wilmslow
Cheshire
SK9 2TA

Reporting Accountants:

Lloyd Piggott Limited
Chartered Accountants
Wellington House
39/41 Piccadilly
Manchester
M1 1LQ

Bankers:

Lloyds TSB
53 King Street
Manchester
M60 2ES

The National Teaching & Advisory Service Limited

Registered Number 03502340

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	10,653	16,337
		<u>10,653</u>	<u>16,337</u>
Current assets			
Debtors		390,538	610,477
Cash at bank and in hand		157,085	103,193
Total current assets		<u>547,623</u>	<u>713,670</u>
Creditors: amounts falling due within one year		(412,169)	(622,888)
Net current assets (liabilities)		135,454	90,782
Total assets less current liabilities		<u>146,107</u>	<u>107,119</u>
Total net assets (liabilities)		<u>146,107</u>	<u>107,119</u>
Capital and reserves			
Called up share capital	3	97	97
Other reserves		3	3
Profit and loss account		146,007	107,019
Shareholders funds		<u>146,107</u>	<u>107,119</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 April 2012

And signed on their behalf by:

Mrs E A Palin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Basis of non-consolidation

Consolidated accounts have not been prepared because, in the opinion of the directors, the group is a small group as defined by the Companies Act 2006. The financial statements present information about the company as an individual undertaking and not about its group.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 September 2010		33,585
Additions	-	1,793
At 31 August 2011	-	<u>35,378</u>
Depreciation		
At 01 September 2010		17,248
Charge for year	-	7,477
At 31 August 2011	-	<u>24,725</u>
Net Book Value		

At 31 August 2011		10,653
At 31 August 2010	-	<u>16,337</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
97 Ordinary shares of £1 each	97	97

4 Transactions with directors

Amounts owed by the company to the directors at 31st August 2011 amounted to £12,898 (2010: £132,828). These loans are interest free and repayable upon demand.

5 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company in the year was The National Teaching and Advisory Service for Looked After Children and Children in Need Limited, a company incorporated in England and Wales, which owns 100% of the company's issued share capital.