

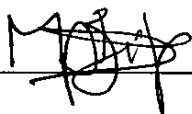
ACCOUNTS FOR YEAR ENDED 31 OCTOBER 2009

Company No 03649001

Special Resolution of  
**The Educator Limited**

At a general meeting of the above company held on 5 April 2010 the following  
Accounts were passed

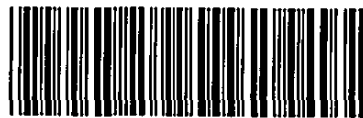
SIGNED



Matthew Bishop, Director/Secretary of the company

DATE 1 June 2010

TUESDAY



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A44

20/07/2010

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COMPANIES HOUSE

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**THE EDUCATOR LIMITED**

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Company Registration No 03649001 (England and Wales)

**THE EDUCATOR LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

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## THE EDUCATOR LIMITED

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**Directors**

J P Bishop  
P S H Hicks  
M D Bishop

**Secretary**

J P Bishop

**Company number**

03649001

**Registered office**

Britannic House  
51 North Hill  
Plymouth  
PL4 8HZ

**Business Address**

Fairville  
Fairplace  
Okehampton  
Devon  
EX20 1DN

**Bankers**

Barclays Bank PLC  
Exeter Business Centre  
3 Bedford Street  
Exeter  
Devon  
EX1 1LX

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## THE EDUCATOR LIMITED

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**THE EDUCATOR LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

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The directors present their report and financial statement for the year ended 31 October 2009

**Principal activities**

The principal activity of the company continued to be that of the development of software

**Directors**

The following director has held office since 1 November 2004

J P Bishop  
P S H Hicks  
M Bishop

**Directors' interests**

The directors' beneficial interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	31 October 2008	1 November 2007
P S H Hicks	1	1
J P Bishop	1	1
M Bishop	1	1

For the year ending 31 October 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- i) Ensuring the company keeps accounting records which comply with Section 386, and
- ii) Preparing accounts 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 requirement of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

By order of the board



**M D Bishop**  
**Director**

1 June 2010

**THE EDUCATOR LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

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	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Turnover</b>		1,950	1,720
<b>Administrative expenses</b>	<b>2</b>	(3,456)	(1,232)
<b>Profit/Loss on ordinary activities before taxation</b>		(1,506)	487
<b>Tax on profit/loss on ordinary activities</b>	<b>3</b>		100
<b>Profit on ordinary activities after taxation</b>	<b>7</b>	<u>(1,506)</u>	<u>387</u>

# THE EDUCATOR LIMITED

## BALANCE SHEET AS AT 31 OCTOBER 2009

	Notes	£	2009 £	£	2008 £
<b>Current assets</b>					
Cash at bank and in hand			1611		3480
Debtors			2243		1632
<b>Creditors: amounts falling due within one year</b>	<b>4</b>		<b>(2029)</b>		<b>(1781)</b>
<b>Net current liabilities</b>			<b>1825</b>		<b>3331</b>
<b>Total assets less current liabilities</b>			<b>1825</b>		<b>3331</b>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		4		6
Profit and loss account	<b>6</b>		(1506)		387
Shareholders' funds c/f			3331		2944
<b>Shareholders' funds</b>			<b>1825</b>		<b>3331</b>

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- i) Ensuring the company keeps accounting records which comply with Section 386, and
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The Board approved these financial statements on 1 June 2010



M D Bishop  
Director

# THE EDUCATOR LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2009

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### 1. Accounting policies

#### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible Fixed Assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life

### 2. Operating Loss

Operating Loss is stated after charging  
Depreciation of tangible assets

2009	2008
£	£
(1506)	-

### 3. Taxation

152 days at 20% (SCR)  
213 days at 21% (SCR)

2009	2008
£	£
-	100

### 4. Creditors: amount falling due within one year

Other creditors  
Corp tax payable

2009	2008
£	£
2029	1681
-	100
2029	1781

### 5. Share Capital

#### Authorised

1,000 Ordinary shares of £1 each

2009	2008
£	£
1,000	1,000

#### Allotted, called up and fully paid

4 Ordinary shares of £1 each

4	6
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# THE EDUCATOR LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2009

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### 7. Statement of movements on profit and loss account

		Profit and loss account
		£
Balance at 1 November 2008		3,325
Retained profit for the year		(1,506)
Balance at 31 October 2009		<u>1,819</u>
	2009 £	2008 £
<b>Turnover</b>		
Sales	1950	1720
 <b>Administrative expenses</b>	 (3456)	 (1232)
 <b>Operating profit/loss</b>	 <u><u>(1506)</u></u>	 <u><u>487</u></u>

# THE EDUCATOR LIMITED

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 OCTOBER 2009

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	2009 £	2008 £
<b>Administrative expenses</b>		
Telephone	-	-
Motor running expenses	80	80
Travelling expenses	300	-
Accountancy	215	215
Legal	1876	35
Consultants	-	-
Computing costs	850	781
Stationary	-	-
Bank charges	77	61
Repairs and renewable	-	-
Depreciation	-	-
Meals and subsistence	60	60
	<hr/>	<hr/>
	3458	1232
	<hr/>	<hr/>