Registered Number 03866517

ACCELERATED EDUCATION PUBLICATIONS LIMITED

Abbreviated Accounts

31 October 2011

ACCELERATED EDUCATION PUBLICATIONS LIMITED **Registered Number 03866517**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		619		774
Total fixed assets			619		774
Current assets					
Stocks		89,498		105,968	
Debtors		56,515		30,871	
Cash at bank and in hand		70,228		25,513	
Total current assets		216,241		162,352	
Creditors: amounts falling due within one year		(56,925)		(59,748)	
Net current assets			159,316		102,604
Total assets less current liabilities			159,935		103,378
Total net Assets (liabilities)			159,935		103,378
Capital and reserves					
Called up share capital			2		2
Profit and loss account			159,933		103,376
Shareholders funds			159,935		103,378

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 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 requirements 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.
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 23 July 2012

And signed on their behalf by:
S Curran, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2010	9,137
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	9,137
Depreciation	
At 31 October 2010	8,363
Charge for year	155
on disposals	
At 31 October 2011	8,518
Net Book Value	
At 31 October 2010	774
At 31 October 2011	619