

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Accelerated Education Publications Ltd

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for the Year Ended 31 October 2012

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Accelerated Education Publications Ltd

Company Information

for the Year Ended 31 October 2012

**DIRECTOR:** S C Curran

**SECRETARY:** W J Vokes

**REGISTERED OFFICE:** 2 Marsh Farm Road  
Twickenham  
Middlesex  
TW2 6SH

**REGISTERED NUMBER:** 03866517

**ACCOUNTANTS:** Grays Accountants Ltd  
Chartered Accountants  
Kings Works  
Kings Road  
Teddington  
Middlesex  
TW11 0QB

Abbreviated Balance Sheet

31 October 2012

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,126		619
<b>CURRENT ASSETS</b>					
Stocks		56,707		89,498	
Debtors		61,854		56,515	
Cash at bank		<u>195,637</u>		<u>70,228</u>	
		314,198		216,241	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>71,583</u>		<u>56,925</u>	
<b>NET CURRENT ASSETS</b>			<u>242,615</u>		<u>159,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>248,741</u>		<u>159,935</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>248,739</u>		<u>159,933</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>248,741</u>		<u>159,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 10 July 2013 and were signed by:

S Curran - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	9,137
Additions	7,038
At 31 October 2012	<u>16,175</u>
<b>DEPRECIATION</b>	
At 1 November 2011	8,518
Charge for year	1,531
At 31 October 2012	<u>10,049</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>6,126</u>
At 31 October 2011	<u>619</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</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.