

Registered Number 03866517

ACCELERATED EDUCATION PUBLICATIONS LIMITED

Abbreviated Accounts

31 October 2009

ACCELERATED EDUCATION PUBLICATIONS LIMITED

Registered Number 03866517

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>968</u>	<u>1,210</u>
Total fixed assets		968	1,210
Current assets			
Stocks		96,601	54,116
Debtors		38,422	20,427
Cash at bank and in hand		9,796	21,262
Total current assets		<u>144,819</u>	<u>95,805</u>
Creditors: amounts falling due within one year		(13,257)	(72,966)
Net current assets		131,562	22,839
Total assets less current liabilities		<u>132,530</u>	<u>24,049</u>
Creditors: amounts falling due after one year		(85,000)	
Total net Assets (liabilities)		47,530	24,049
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>47,528</u>	<u>24,047</u>
Shareholders funds		<u>47,530</u>	<u>24,049</u>

- a. For the year ending 31 October 2009 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 14 July 2010

And signed on their behalf by:

S Curran, 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 October 2009

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 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 October 2008	9,137
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>9,137</u>
Depreciation	
At 31 October 2008	7,927
Charge for year	242
on disposals	
At 31 October 2009	<u>8,169</u>
Net Book Value	
At 31 October 2008	1,210
At 31 October 2009	<u>968</u>