

Abbreviated Unaudited Accounts
for the Period 1 November 2013 to 31 December 2014
for
Accelerated Education Publications
Limited

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for the Period 1 November 2013 to 31 December 2014

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Company Information
for the Period 1 November 2013 to 31 December 2014

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

Accelerated Education Publications
Limited (Registered number: 03866517)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		66,004		18,515
CURRENT ASSETS					
Stocks		120,757		56,718	
Debtors		73,360		36,247	
Cash at bank		<u>241,142</u>		<u>300,186</u>	
		435,259		393,151	
CREDITORS					
Amounts falling due within one year		<u>93,934</u>		<u>80,488</u>	
NET CURRENT ASSETS			<u>341,325</u>		<u>312,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>407,329</u>		<u>331,178</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>407,327</u>		<u>331,176</u>
SHAREHOLDERS' FUNDS			<u>407,329</u>		<u>331,178</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 28 July 2015 and were signed by:

S Curran - Director

Notes to the Abbreviated Accounts
for the Period 1 November 2013 to 31 December 2014

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 £
COST	
At 1 November 2013	24,550
Additions	63,814
At 31 December 2014	<u>88,364</u>
DEPRECIATION	
At 1 November 2013	6,035
Charge for period	16,325
At 31 December 2014	<u>22,360</u>
NET BOOK VALUE	
At 31 December 2014	<u>66,004</u>
At 31 October 2013	<u>18,515</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.10.13 £
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.