

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
AWARD LEARNING SERVICES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AWARD LEARNING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2012

DIRECTORS:

Mr A P Ward
Mrs G Ward

SECRETARY:

Mrs G Ward

REGISTERED OFFICE:

Woodmans
29 Steeple Road
Southminster
MALDON
Essex
CM0 7BD

REGISTERED NUMBER:

04046567 (England and Wales)

ACCOUNTANTS:

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

AWARD LEARNING SERVICES LIMITED (REGISTERED NUMBER: 04046567)

**ABBREVIATED BALANCE SHEET
31 October 2012**

31.10.11 £	£	Notes	31.10.12 £	£
10,829				
	FIXED ASSETS			
	Tangible assets	2		9,237
	CURRENT ASSETS			
	39,713 Debtors		23,133	
	32,502 Cash at bank and in hand		10,186	
	72,215		33,319	
	CREDITORS			
	49,828 Amounts falling due within one year		25,585	
22,387	NET CURRENT ASSETS			7,734
33,216	TOTAL ASSETS LESS CURRENT LIABILITIES			16,971
	CAPITAL AND RESERVES			
2	Called up share capital	3		2
33,214	Profit and loss account			16,969
33,216	SHAREHOLDERS' FUNDS			16,971

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 directors acknowledge their 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
- (b) 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.

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 Board of Directors on 4 March 2013 and were signed on its behalf by:

Mr A P Ward - Director

Mrs G Ward - Director

The notes form part of these abbreviated accounts

**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 - 25% on reducing balance

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 2011	40,077
Additions	<u>200</u>
At 31 October 2012	<u>40,277</u>
DEPRECIATION	
At 1 November 2011	29,248
Charge for year	<u>1,792</u>
At 31 October 2012	<u>31,040</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>9,237</u></u>
At 31 October 2011	<u><u>10,829</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,200 were paid to the directors .

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2012**

4. RELATED PARTY DISCLOSURES - continued

Mr A P Ward

The director received boat rental from the company during the year of £3437.

	31.10.12	31.10.11
	£	£
Amount due to related party at the balance sheet date	<u>10,000</u>	<u>-</u>

Mrs G Ward

The director received boat rental from the company during the year of £3438.

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.