

**Abbreviated Accounts**  
**for the Year Ended 31 August 2015**  
**for**  
**Academic Let.co.uk Limited**

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for the Year Ended 31 August 2015

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**Academic Let.co.uk Limited**  
**Company Information**  
**for the Year Ended 31 August 2015**

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**DIRECTOR:** S Singh

**SECRETARY:** Mrs M Tak

**REGISTERED OFFICE:** 2 Besthorpe Close  
Oakwood  
Derby  
DE21 4RQ

**REGISTERED NUMBER:** 04348316 (England and Wales)

**ACCOUNTANTS:** NP & Associates Limited  
2 Besthorpe Close  
Oakwood  
Derby  
DE21 4RQ

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		395		494
Investment property	3		<u>136,216</u>		<u>136,216</u>
			<b>136,611</b>		<b>136,710</b>
<b>CURRENT ASSETS</b>					
Debtors	4	71,680		56,009	
Cash at bank		<u>555</u>		<u>903</u>	
		<b>72,235</b>		<b>56,912</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,418</u>		<u>3,274</u>	
<b>NET CURRENT ASSETS</b>			<b>65,817</b>		<b>53,638</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>202,428</b>		<b>190,348</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		<b>(120,000)</b>		<b>(120,000)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(79)</b>		<b>(124)</b>
<b>NET ASSETS</b>			<b>82,349</b>		<b>70,224</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>2</b>		<b>2</b>
Profit and loss account			<u>82,347</u>		<u>70,222</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>82,349</b>		<b>70,224</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 31 May 2016 and were signed by:

S Singh - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**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 January 2015).

**Turnover**

Turnover is represented by rental receipts receivable and administration charges and sundry works invoiced.

**Tangible fixed assets**

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

Fixtures and fittings                      - 20% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>3,813</u>
<b>DEPRECIATION</b>	
At 1 September 2014	3,319
Charge for year	99
At 31 August 2015	<u>3,418</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>395</u>
At 31 August 2014	<u>494</u>

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>136,216</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>136,216</u>
At 31 August 2014	<u>136,216</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 20,088 (2014 - £ 20,088 )

**5. CREDITORS**

Creditors include an amount of £ 120,000 (2014 - £ 120,000 ) for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

5. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>120,000</u>	<u>120,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£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.