

**Abbreviated Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Academic Let.co.uk Limited**

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for the Year Ended 31 August 2013**

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**Academic Let.co.uk Limited**

**Company Information**  
**for the Year Ended 31 August 2013**

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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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		618		773
Investment property	3		136,216		136,216
			<u>136,834</u>		<u>136,989</u>
<b>CURRENT ASSETS</b>					
Debtors	4	53,113		45,871	
Cash at bank		<u>348</u>		<u>8,010</u>	
		53,461		53,881	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,958</u>		<u>5,428</u>	
<b>NET CURRENT ASSETS</b>			<u>51,503</u>		<u>48,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>188,337</u>		<u>185,442</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(120,000)		(120,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(124)</u>		<u>(155)</u>
<b>NET ASSETS</b>			<u>68,213</u>		<u>65,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		2
Profit and loss account			<u>68,211</u>		<u>65,285</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>68,213</u>		<u>65,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 May 2014 and were signed by:

S Singh - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**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 is represented by rental receipts receivable and administration charges 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 2012 and 31 August 2013	<u>3,813</u>
<b>DEPRECIATION</b>	
At 1 September 2012	3,040
Charge for year	<u>155</u>
At 31 August 2013	<u>3,195</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>618</u>
At 31 August 2012	<u>773</u>

**3. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>136,216</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>136,216</u>
At 31 August 2012	<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 (2012 - £ 20,376 )

**5. CREDITORS**

Creditors include an amount of £ 120,000 (2012 - £ 120,000 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2013**

5. **CREDITORS - continued**

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

	2013	2012
	£	£
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:	2013	2012
			£	£
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.