REGISTERED NUMBER: 04520352 (England and Wales)

ACADEMIC ASIA (INTERNATIONAL) LTD.

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:	Mrs H G Webber M R Webber
SECRETARY:	Mrs H G Webber
REGISTERED OFFICE:	31 Kingsgate Avenue Broadstairs Kent CT10 3QP
REGISTERED NUMBER:	04520352 (England and Wales)
ACCOUNTANTS:	Cleverdons Chartered Accountants & Business Advisors 7 The Broadway Broadstairs Kent CT10 2AD

ACADEMIC ASIA (INTERNATIONAL) LTD. (REGISTERED NUMBER: 04520352)

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**1,618**		1,184
CURRENT ASSETS					
Debtors		**16,747**		15,144	
Cash at bank and in hand		**33,028**		75,000	
		49,775		90,144	
CREDITORS					
Amounts falling due within one year		**21,746**		76,483	
NET CURRENT ASSETS			**28,029**		13,661
TOTAL ASSETS LESS CURRENT LIABILITIES			**29,647**		14,845
CAPITAL AND RESERVES					
Called up share capital	3		**3,000**		3,000
Profit and loss account			**26,647**		11,845
SHAREHOLDERS' FUNDS			**29,647**		14,845

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 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

(b) 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.

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 16 December 2015 and were signed on its behalf by:

M R Webber - Director

The notes form part of these abbreviated accounts

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 April 2008).

Turnover
Turnover is recognised when the company fulfils its contractual obligations to its clients by supplying services, 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 - 15% 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 September 2014	**2,956**
Additions	**683**
At 31 August 2015	**3,639**
DEPRECIATION	
At 1 September 2014	**1,772**
Charge for year	**249**
At 31 August 2015	**2,021**
NET BOOK VALUE	
At 31 August 2015	**1,618**
At 31 August 2014	1,184

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary A	£1	**2,000**	2,000
10,000	Ordinary B	10p	**1,000**	1,000
			3,000	3,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015	2014
	£	£
M R Webber		
Balance outstanding at start of year	**(53)**	18,650
Amounts advanced	**6,000**	66,097
Amounts repaid	**(953)**	(84,800)
Balance outstanding at end of year	**4,994**	(53)

As at 31 August 2015 M Webber owed the company £4,994, (2014, the company owed M Webber £53).