

Company Registration No. 04887133 (England and Wales)

## COMPANIES HOUSE COPY

THEMES SCHOOL NETWORK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009



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# THEMES SCHOOL NETWORK LIMITED

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# THEMES SCHOOL NETWORK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Investments	2		6,720		82,360
<b>Current assets</b>					
Debtors		44,918		8,045	
Cash at bank and in hand		32,628		346	
		<u>77,546</u>		<u>8,391</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(34,632)</u>		<u>(103,603)</u>	
<b>Net current assets/(liabilities)</b>			<u>42,914</u>		<u>(95,212)</u>
<b>Total assets less current liabilities</b>			<u>49,634</u>		<u>(12,852)</u>
<b>Capital and reserves</b>					
Called up share capital	3	7,000		7,000	
Profit and loss account		42,634		(19,852)	
<b>Shareholders' funds</b>			<u>49,634</u>		<u>(12,852)</u>

## **THEMES SCHOOL NETWORK LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2009**

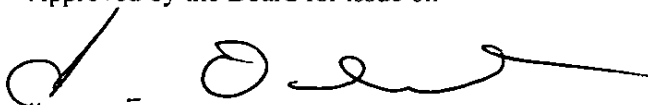
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For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 22.9.2010



Dr Alexander Olek  
**Director**

**Company Registration No 04887133**

# THEMES SCHOOL NETWORK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2009	82,360
Disposals	(75,640)
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At 31 December 2009	6,720
	<hr/>
At 31 December 2008	82,360
	<hr/>

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, called up and fully paid</b>		
7,000 Ordinary shares of £1 each	<u>7,000</u>	<u>7,000</u>