

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

Academia International Beauty Therapy
Training Limited

TUESDAY



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30/12/2014

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COMPANIES HOUSE

Academia International Beauty Therapy
Training Limited

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for the Year Ended 30 April 2014

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Academia International Beauty Therapy
Training Limited

Company Information
for the Year Ended 30 April 2014

DIRECTOR: Mrs A C Allington

SECRETARY: J H Allington

REGISTERED OFFICE: Old Walls
The Green
Culworth
Banbury Oxon
OX17 2BB

REGISTERED NUMBER: 05414838 (England and Wales)

ACCOUNTANTS: Peter J Jeskins Limited
Lynwood House
Rowan Close
Brackley
Northamptonshire
NN13 6PB

Academia International Beauty Therapy
Training Limited

Abbreviated Balance Sheet
30 April 2014

| | Notes | 30.4.14 £ | 30.4.13 £ |
|--|-------|------------------------|-----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 6,602 | 7,767 |
| CURRENT ASSETS | | | |
| Stocks | | 689 | 645 |
| Debtors | | 3,325 | 1,785 |
| Prepayments and accrued income | | 1,083 | 1,083 |
| Cash at bank | | 4,098 | 2,150 |
| | | <u>9,195</u> | <u>5,663</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>27,131</u> | <u>17,912</u> |
| NET CURRENT LIABILITIES | | <u>(17,936)</u> | <u>(12,249)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(11,334)</u> | <u>(4,482)</u> |
| PROVISIONS FOR LIABILITIES | | <u>624</u> | <u>705</u> |
| NET LIABILITIES | | <u><u>(11,958)</u></u> | <u><u>(5,187)</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(12,058)</u> | <u>(5,287)</u> |
| SHAREHOLDERS' FUNDS | | <u><u>(11,958)</u></u> | <u><u>(5,187)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Academia International Beauty Therapy
Training Limited

Abbreviated Balance Sheet - continued
30 April 2014

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 18 December 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'A C Allington', with a long horizontal flourish extending to the right.

Mrs A C Allington - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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**

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 May 2013 | |
| and 30 April 2014 | 31,041 |
| DEPRECIATION | |
| At 1 May 2013 | 23,274 |
| Charge for year | 1,165 |
| At 30 April 2014 | 24,439 |
| NET BOOK VALUE | |
| At 30 April 2014 | 6,602 |
| At 30 April 2013 | 7,767 |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.14 | 30.4.13 |
|---------|-----------------|-------------------|----------------|----------|
| | | | £ | £ |
| 100 | Ordinary Shares | £1 | 100 | 100 |

4. **RELATED PARTY TRANSACTIONS**

Mrs A C Allington is the sole director & shareholder.

At 30th April 2014 Mrs A C Allington was owed £25,729 (2013 £17,700).