

Registration number: 05711812

A+ Education Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

McKellens Limited
Chartered Accountants
11 Riverview
The Embankment Business Park
Vale Road
Heaton Mersey
Stockport
SK4 3GN



A+ Education Limited
Contents

| | |
|---|--------|
| Abbreviated Balance Sheet | 1 to 2 |
| Notes to the Abbreviated Accounts | 3 to 4 |

A+ Education Limited
(Registration number: 05711812)
Abbreviated Balance Sheet at 28 February 2015

| | Note | 2015 £ | 2014 £ |
|--|------|------------------|------------------|
| Current assets | | | |
| Debtors | | 242,457 | 432,362 |
| Cash at bank and in hand | | 29,776 | 48 |
| | | <u>272,233</u> | <u>432,410</u> |
| Creditors: Amounts falling due within one year | | <u>(181,606)</u> | <u>(354,011)</u> |
| Net assets | | <u>90,627</u> | <u>78,399</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 200 | 120 |
| Profit and loss account | | <u>90,427</u> | <u>78,279</u> |
| Shareholders' funds | | <u>90,627</u> | <u>78,399</u> |

For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

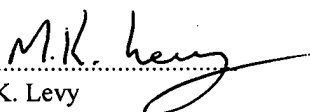
A+ Education Limited
(Registration number: 05711812)
Abbreviated Balance Sheet at 28 February 2015

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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 20 November 2015 and signed on its behalf by:


.....
M.K. Levy
Company secretary and director

A+ Education Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows.

| Asset class | Depreciation method and rate |
|---------------------|-------------------------------------|
| Fixtures & Fittings | 33% Straight Line |
| Equipment | 33% Straight Line |

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

A+ Education Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

..... *continued*

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|-------------------------|------------|
| Cost | | |
| At 1 March 2014 | 9,749 | 9,749 |
| At 28 February 2015 | 9,749 | 9,749 |
| Depreciation | | |
| At 1 March 2014 | 9,749 | 9,749 |
| At 28 February 2015 | 9,749 | 9,749 |
| Net book value | | |
| At 28 February 2015 | - | - |
| At 28 February 2014 | - | - |

3 Share capital

Allotted, called up and fully paid shares

| | 2015 | | 2014 | |
|-----------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary A of £1 each | 50 | 50 | 50 | 50 |
| Ordinary B of £1 each | 50 | 50 | 50 | 50 |
| Ordinary C of £1 each | 50 | 50 | 10 | 10 |
| Ordinary D of £1 each | 50 | 50 | 10 | 10 |
| | <u>200</u> | <u>200</u> | <u>120</u> | <u>120</u> |

New shares allotted

During the year 40 Ordinary C having an aggregate nominal value of £40 were allotted for an aggregate consideration of £40.

During the year 40 Ordinary D having an aggregate nominal value of £40 were allotted for an aggregate consideration of £40.

N F Craven and close family received £25,000 (2014 - £43,000) and S J Mathers and close family received £28,000 (2014 - £18,000).