

Company Registration No 05954105 (England and Wales)

ACADEMIC ENTERPRISES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011

THURSDAY



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ACADEMIC ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		6,954		9,754
Current assets					
Debtors		25,639		19,212	
Cash at bank and in hand		33,369		30,980	
		<u>59,008</u>		<u>50,192</u>	
Creditors. amounts falling due within one year		<u>(10,503)</u>		<u>(22,320)</u>	
Net current assets			48,505		27,872
Total assets less current liabilities			<u>55,459</u>		<u>37,626</u>
Provisions for liabilities			(118)		-
			<u>55,341</u>		<u>37,626</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			55,241		37,526
Shareholders' funds			<u>55,341</u>		<u>37,626</u>

ACADEMIC ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2011

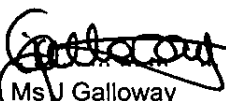
For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26 June 2013



Ms J Galloway
Director

Company Registration No. 05954105

ACADEMIC ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	3yrs straight line
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2010	29,205
Additions	559
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At 31 October 2011	29,764
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Depreciation	
At 1 November 2010	19,451
Charge for the year	3,359
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At 31 October 2011	22,810
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Net book value	
At 31 October 2011	6,954
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At 31 October 2010	9,754
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ACADEMIC ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>