

Registered Number 06020171

Appletree Education Limited

Abbreviated Accounts

31 December 2011

Appletree Education Limited

Registered Number 06020171

Company Information

Registered Office:

7 Leggatt Road
Stratford
London
E15 2RH

Reporting Accountants:

Lovetts Accountants LLP

Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

Appletree Education Limited

Registered Number 06020171

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	563	2,116
		<u>563</u>	<u>2,116</u>
Current assets			
Debtors		84,194	92,920
Cash at bank and in hand	1	0	
Total current assets		<u>84,195</u>	<u>92,920</u>
Creditors: amounts falling due within one year		(58,151)	(69,083)
Net current assets (liabilities)		26,044	23,837
Total assets less current liabilities		<u>26,607</u>	<u>25,953</u>
Provisions for liabilities		(374)	(374)
Total net assets (liabilities)		<u>26,233</u>	<u>25,579</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Profit and loss account		24,233	23,579
Shareholders funds		<u>26,233</u>	<u>25,579</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

J J Webster, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts and VAT.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011	-	6,574
At 31 December 2011	-	<u>6,574</u>
Depreciation		
At 01 January 2011		4,458
Charge for year	-	1,553
At 31 December 2011	-	<u>6,011</u>
Net Book Value		
At 31 December 2011		563
At 31 December 2010	-	<u>2,116</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000
1000 "A" Ordinary shares of £1 each	1,000	1,000