

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Academic Solutions (Uk) Ltd

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for the Year Ended 29 February 2016

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Academic Solutions (Uk) Ltd
Company Information
for the Year Ended 29 February 2016

DIRECTOR: Miss J Trivett

SECRETARY: Miss C Gill

REGISTERED OFFICE: 43 Temple Row
Birmingham
West Midlands
B2 5LS

REGISTERED NUMBER: 06090864 (England and Wales)

ACCOUNTANTS: Sence Accounting Limited
57 High Street
Ilstock
Leicestershire
LE67 6LH

Abbreviated Balance Sheet
29 February 2016

| | Notes | 29.2.16 £ | £ | 28.2.15 £ | £ |
|--|-------|----------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 14,392 | | 15,812 |
| CURRENT ASSETS | | | | | |
| Debtors | | 279,346 | | 265,630 | |
| Cash at bank | | <u>81,232</u> | | <u>51,999</u> | |
| | | 360,578 | | 317,629 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>301,185</u> | | <u>286,829</u> | |
| NET CURRENT ASSETS | | | <u>59,393</u> | | <u>30,800</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 73,785 | | 46,612 |
| PROVISIONS FOR LIABILITIES | | | <u>2,223</u> | | <u>2,370</u> |
| NET ASSETS | | | <u><u>71,562</u></u> | | <u><u>44,242</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>71,462</u> | | <u>44,142</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>71,562</u></u> | | <u><u>44,242</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 1 September 2016 and were signed by:

Miss J Trivett - Director

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016

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 January 2015).

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.

Plant and machinery etc - 33% on cost and 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 March 2015 | 29,567 |
| Additions | 8,762 |
| At 29 February 2016 | <u>38,329</u> |
| DEPRECIATION | |
| At 1 March 2015 | 13,755 |
| Charge for year | 10,182 |
| At 29 February 2016 | <u>23,937</u> |
| NET BOOK VALUE | |
| At 29 February 2016 | <u>14,392</u> |
| At 28 February 2015 | <u>15,812</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 29.2.16 £ | 28.2.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

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 1072 of the Companies Act 2006.