

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Academic Solutions (UK) Ltd

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for the year ended 28 February 2014

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Academic Solutions (UK) Ltd

Company Information  
for the year ended 28 February 2014

**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  
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,515		11,804
<b>CURRENT ASSETS</b>					
Debtors		194,554		150,134	
Cash at bank		<u>3,882</u>		<u>61,058</u>	
		198,436		211,192	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>246,522</u>		<u>217,405</u>	
<b>NET CURRENT LIABILITIES</b>			(48,086)		(6,213)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(37,571)		5,591
<b>PROVISIONS FOR LIABILITIES</b>			1,126		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(38,697)</u>		<u>5,591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(38,797)</u>		<u>5,491</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(38,697)</u>		<u>5,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 25 November 2014 and were signed by:

Miss J Trivett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the year ended 28 February 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.

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.

**Going concern**

The director is aware of the financial position of the company at the year end and has taken steps to return the company to a solvent position. The director is satisfied the company is a going concern.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	16,089
Additions	2,291
At 28 February 2014	<u>18,380</u>
<b>DEPRECIATION</b>	
At 1 March 2013	4,285
Charge for year	3,580
At 28 February 2014	<u>7,865</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>10,515</u>
At 28 February 2013	<u>11,804</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
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.