REGISTERED NUMBER: 06090864 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Academic Solutions (Uk) Ltd

Contents of the Financial Statements
for the Year Ended 28 February 2018

Academic Solutions (Uk) Ltd

Company Information
for the Year Ended 28 February 2018

DIRECTOR:	Miss J Trivett
SECRETARY:	Miss C L Gill
REGISTERED OFFICE:	43 Temple Row Birmingham West Midlands B2 5LS
REGISTERED NUMBER:	06090864 (England and Wales)
ACCOUNTANTS:	Sence Accounting Limited 57 High Street Ibstock Leicestershire LE67 6LH

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	4		7,417		13,996
CURRENT ASSETS					
Debtors	5	394,004		273,305	
Cash at bank		20,522		14,162	
		414,526		287,467	
CREDITORS					
Amounts falling due within one year	6	379,546		294,911	
NET CURRENT ASSETS/(LIABILITIES)			34,980		(7,444)
TOTAL ASSETS LESS CURRENT LIABILITIES			42,397		6,552
PROVISIONS FOR LIABILITIES			995		2,262
NET ASSETS			41,402		4,290
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			41,302		4,190
SHAREHOLDERS' FUNDS			41,402		4,290

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 19 September 2018 and were signed by:

Miss J Trivett - Director

1. STATUTORY INFORMATION

Academic Solutions (Uk) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 (2017 - 20) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 March 2017	47,047
Additions	1,291
At 28 February 2018	48,338
DEPRECIATION	
At 1 March 2017	33,051
Charge for year	7,870
At 28 February 2018	40,921
NET BOOK VALUE	
At 28 February 2018	7,417
At 28 February 2017	13,996

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Trade debtors	391,819	268,905
Other debtors	2,185	4,400
	394,004	273,305

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.18	28.2.17
	£	£
Bank loans and overdrafts	242,156	208,795
Trade creditors	3,166	6,674
Taxation and social security	82,580	71,111
Other creditors	51,644	8,331
	379,546	294,911

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.18	28.2.17
			£	£
100	Ordinary	£1.00	100	100

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8. **ULTIMATE CONTROLLING PARTY**

The company is not under the control of any particular party.

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.