

Reg

COMPANY REGISTRATION NUMBER 06577578

**ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED**

**ABBREVIATED ACCOUNTS**

**30 APRIL 2015**



**VAGHELA & CO. (SERVICES) LTD.**

Chartered Certified Accountants

P.O. Box 10901

Birmingham

B1 1ZQ

# **ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2015**

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# **ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED**

**YEAR ENDED 30 APRIL 2015**

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As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 April 2015.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P.O. Box 10901  
Birmingham  
B1 1ZQ

22 January 2016

VAGHELA & CO. (SERVICES) LTD.  
Chartered Certified Accountants

# ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

## ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		2,251	2,752
<b>CURRENT ASSETS</b>			
Debtors		2,556	6,416
Cash at bank and in hand		42,218	36,782
		44,774	43,198
<b>CREDITORS: Amounts falling due within one year</b>		9,694	8,042
<b>NET CURRENT ASSETS</b>		35,080	35,156
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,331	37,908
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		37,231	37,808
<b>SHAREHOLDERS' FUNDS</b>		£37,331	£37,908

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22 January 2016, and are signed on their behalf by:

Mr.S. Sirpal

Mr.R. Wooldridge

Company Registration Number: 06577578

The notes on pages 3 to 4 form part of these abbreviated accounts.

# ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

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### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 15% Straight Line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2015

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 May 2014 and 30 April 2015	<u>3,342</u>
<b>DEPRECIATION</b>	
At 1 May 2014	590
Charge for year	<u>501</u>
At 30 April 2015	<u>1,091</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>2,251</u>
At 30 April 2014	<u>2,752</u>

### 3.

During the year, interest free advances were made to the directors, Mr S. Sirpal & Mr R. Wooldridge. These were repayable on demand.

Balance at 1st May 2014	£180
Total advances during the year	£14,397
Amounts repaid	£4,400
Dividends	£10,000
Balance at 30th April 2015	£183

The maximum outstanding during the year was £10,000

The directors, Mr S. Sirpal & Mr R. Wooldridge, received dividends amounting to £5,000 each for the year under review.

### 4. SHARE CAPITAL

#### Authorised share capital:

	2015 £	2014 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>