Rog

COMPANY REGISTRATION NUMBER 06577578

ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

ABBREVIATED ACCOUNTS

30 APRIL 2014

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 2014

CONTENTS	PAGE
Accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

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

YEAR ENDED 30 APRIL 2014

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 2014, set out on pages 2 to 4.

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.

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

P.O. Box 10901
Birmingham
B1 1ZQ

28 January 2015

ENGLISH MATHS SCIENCE TUITION CENTRE LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Note	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS	2				
Tangible assets			2,752		953
CURRENT ASSETS					
Debtors		6,416		3,304	
Cash at bank and in hand		36,782		37,808	
		43,198		41,112	
CREDITORS: Amounts falling due within one year		8,042		9,074	
NET CURRENT ASSETS			35,156		32,038
TOTAL ASSETS LESS CURRENT LIABILITIES			37,908		32,991
CAPITAL AND RESERVES					
Called-up equity share capital	4		100		100
Profit and loss account			37,808		32,891
SHAREHOLDERS' FUNDS			£37,908		£32,991

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 28 January 2015, 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.

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2013	**1,342**
Additions	**2,000**
At 30 April 2014	**3,342**
DEPRECIATION	
At 1 May 2013	**389**
Charge for year	**201**
At 30 April 2014	**590**
NET BOOK VALUE	
At 30 April 2014	**2,752**
At 30 April 2013	953

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 2013	£180
Total advances during the year	£10,000
Amounts repaid	£0
Dividends	£10,000
Balance at 30th April 2014	£180

The maximum outstanding during the year was £9,820

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:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2014 No	2014 £	2013 No	2013 £
100 Ordinary shares of £1 each	**100**	**100**	100	100