

FINANCIAL STATEMENTS

PREPARED BY

ENTERPRISE ACCOUNTING

1 Elmwood Court, 1A Wetherby Road, Roundhay

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Tel & Fax: 0113 2736561; Tel: 07505 532822

AND BEING

THE FINANCIAL ACCOUNTS

FOR THE ARP: 30.09.12

RELATING TO

COMPANY NAME Summer Boarding Courses Ltd

COMPANY NUMBER 06697050

REGISTERED OFFICE Unit E, Home Farm, The Avenue, Esholt, West Yorkshire,
BD17 7RH

AND COMPRISING

TITLE PAGE

DIRECTORS REPORT

BALANCE SHEET (ABBREVIATED)

DEPRECIATION AND CAPITAL ALLOWANCE SCHEDULE

NOTES TO ABBREVIATED ACCOUNTS



Summer Boarding Courses Ltd

Report of the Directors

For the year ended 30.09.12

The directors present their report with the abbreviated financial statements of the company for the year ended 30 09 12

Principal Activity

The principal activity of the company in the year under review was that of running summer schools for overseas students. The company is also diversifying into property letting.

Directors

The directors in the year under review were

Mrs Caroline Albrecht
Mr Nicholas Albrecht

The beneficial interests of the Directors holding office on 30 09 12 in the issued share capital of the company were as follows

Ordinary £1 shares

| | |
|-----------------------|---|
| Mrs Caroline Albrecht | 1 |
| Mr Nicholas Albrecht | 1 |

This report has been prepared in accordance with the provisions applicable to the small companies regime

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

Signed on behalf of the board

Mr Nicolas Albrecht, Director X



Dated X 27/6/13

| Summer Boarding Courses Ltd | | | AS |
|---------------------------------------|---------------|---|---------------|
| ABBREVIATED | | | AMENDED |
| Balance Sheet as at 30/09/12 | | | 2011 |
| | 2012 | | |
| Fixed Assets | | | |
| Tangible Assets | 215628 | | 12207 |
| Intangibles | 0 | | 0 |
| Total | <u>215628</u> | | <u>12207</u> |
| Current Assets | | | |
| Stock | 0 | | 0 |
| Debtors/Prepayments | 0 | | 2762 |
| Cash/Bank/Card | 356335 | | 306598 |
| Other | 0 | | 0 |
| Total | <u>356335</u> | | <u>309360</u> |
| Current Liabilities | | | |
| Creditors | <u>97845</u> | | <u>271132</u> |
| Net Current Assets | <u>258490</u> | | <u>38228</u> |
| Total Assets LESS Current Liabilities | 474118 | | 50435 |
| Less | | | |
| Creditors (+ 1 year) | 135260 | | 0 |
| Provisions for Liabilities | <u>2872</u> | | <u>2563</u> |
| | <u>138132</u> | | <u>2563</u> |
| | <u>335986</u> | | <u>47872</u> |
| Capital & Reserves | | | |
| Called Up Share Capital | 2 | | 2 |
| Profit & Loss | 216984 | | 47870 |
| Other Reserves | 119000 | | 0 |
| Total | <u>335986</u> | 0 | <u>47872</u> |

Companies Act 2006 Statements

For the year ending 30/09/12 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

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

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

Signed on behalf of the Company

Mrs Caroline Albrecht
Director

X



Dated X

27/06/13

Summier Boarding Courses Ltd

ARP Ended 30/09/12

Asset & CA Schedule

Depreciation

Fixtures/Fittings

| | |
|-----------|--------------|
| B/F | 12207 |
| Additions | <u>8630</u> |
| Total | <u>20837</u> |

| | |
|--------|-------------|
| Charge | <u>5209</u> |
|--------|-------------|

| | |
|-----|---------------------|
| C/F | <u><u>15628</u></u> |
|-----|---------------------|

Land/Buildngs

| | |
|-----|---|
| B/F | 0 |
|-----|---|

| | |
|------------|--------|
| Introduced | 200000 |
|------------|--------|

| | |
|--------|----------|
| Charge | <u>0</u> |
|--------|----------|

| | |
|-----|----------------------|
| C/F | <u><u>200000</u></u> |
|-----|----------------------|

AIA

| | |
|-----------|------|
| Purchased | 8630 |
|-----------|------|

| | |
|-------|-------------|
| Claim | <u>8630</u> |
|-------|-------------|

| | |
|-----|-----------------|
| C/F | <u><u>0</u></u> |
|-----|-----------------|

Summer Boarding Courses Ltd

Notes to Abbreviated Accounts

ARP Ended 30/09/12

- 1) These accounts are prepared under the conventions of historic cost, going concern and accruals
- 2) All amounts in the abbreviated accounts are shown net of VAT
- 3) Turnover is income derived exclusively from ordinary operations, Other in the detailed accounts are credit charges for late payments
- 4) The balance sheet to 30/09/11 has been amended for consistency of presentation as there are now long term creditors (commencing in the current year) This format will be adopted in all subsequent years.
- 5) Profit and loss is the balance at previous year end plus the transfer to reserves in the current year
- 6) Creditors, save for payroll of £3142 00 and corporation tax of £56,004 00 are ordinary trade creditors
- 7) The company is diversifying into property letting; this trade has not generated any income in the year under review but will do so in subsequent years, the details of the property appear in the asset schedule, same is NOT depreciated Other depreciation is charged at 25% reducing balance
- 8) Provisions for liabilities is deferred taxation and creditors (+1yr) are sums owed relating to the property per note 8
- 9) Other reserves is a share revaluation reserve
- 10) In the opinion of the directors there is no other matter of materiality that warrants disclosure by way of a separate note