

**ACADEMY GROUP HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

ACADEMY GROUP HOLDINGS LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

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ACADEMY GROUP HOLDINGS LIMITED
Balance Sheet
As at 31 December 2016

Registered number: 06765067

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		108,578		102,047
			<u>108,578</u>		<u>102,047</u>
CURRENT ASSETS					
Debtors		7,730		3,216	
Cash at bank and in hand		<u>3,851</u>		<u>2,792</u>	
		11,581		6,008	
NET CURRENT ASSETS (LIABILITIES)			<u>11,581</u>		<u>6,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>120,159</u>		<u>108,055</u>
Creditors: Amounts Falling Due After More Than One Year			<u>(98,451)</u>		<u>(92,864)</u>
NET ASSETS			<u>21,708</u>		<u>15,191</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,707</u>		<u>15,190</u>
SHAREHOLDERS' FUNDS			<u>21,708</u>		<u>15,191</u>

ACADEMY GROUP HOLDINGS LIMITED
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Allen

15th August 2017

The notes on page 4 form part of these financial statements.

ACADEMY GROUP HOLDINGS LIMITED
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	14,128	14,129
Profit for the year and total comprehensive income	-	1,062	1,062
As at 31 December 2015 and 1 January 2016	1	15,190	15,191
Profit for the year and total comprehensive income	-	6,517	6,517
As at 31 December 2016	1	21,707	21,708

ACADEMY GROUP HOLDINGS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Investments

	Unlisted
	£
Cost	
As at 1 January 2016	102,047
Additions	6,531
As at 31 December 2016	<u>108,578</u>
Provision	
As at 1 January 2016	-
As at 31 December 2016	<u>-</u>
Net Book Value	
As at 31 December 2016	<u>108,578</u>
As at 1 January 2016	<u>102,047</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	<u>1</u>	<u>1</u>	<u>1</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.