

**Abbreviated Unaudited Accounts  
for the Year Ended 30th June 2016  
for  
Academy Sales Consortium Limited**

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for the Year Ended 30th June 2016**

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**Academy Sales Consortium Limited**

**Company Information  
for the Year Ended 30th June 2016**

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**DIRECTOR:** C E Moores

**SECRETARY:** Mrs E J Moores

**REGISTERED OFFICE:** Darfield House  
Cobbetts Lane  
Yateley  
Hampshire  
GU46 6AT

**REGISTERED NUMBER:** 06782806 (England and Wales)

**ACCOUNTANTS:** Whiteleys  
Chartered Certified Accountants  
Sovereign House  
155 High Street  
Aldershot  
Hampshire  
GU11 1TT

**Abbreviated Balance Sheet**  
**30th June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		44,343		5,522
Investments	3		18,116		18,116
			<u>62,459</u>		<u>23,638</u>
<b>CURRENT ASSETS</b>					
Debtors		46,498		27,709	
Cash at bank		<u>72,174</u>		<u>99,031</u>	
		118,672		126,740	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,800</u>		<u>53,454</u>	
<b>NET CURRENT ASSETS</b>			<u>69,872</u>		<u>73,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,331		96,924
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,729</u>		-
<b>NET ASSETS</b>			<u>128,602</u>		<u>96,924</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>127,602</u>		<u>95,924</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>128,602</u>		<u>96,924</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**30th June 2016**

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

The financial statements were approved by the director on 5th December 2016 and were signed by:

C E Moores - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover is calculated using generally accepted accounting policies (UK GAAP) and reflects the company's right to consideration that has arisen during the year. All figures are stated net of VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Fixtures and fittings	- 20% on reducing balance
Equipment	- 20% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account 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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st July 2015	9,338
Additions	<u>50,398</u>
At 30th June 2016	<u>59,736</u>
<b>DEPRECIATION</b>	
At 1st July 2015	3,816
Charge for year	<u>11,577</u>
At 30th June 2016	<u>15,393</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>44,343</u>
At 30th June 2015	<u>5,522</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st July 2015	
and 30th June 2016	<u>18,116</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>18,116</u>
At 30th June 2015	<u>18,116</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.