ACADEMY CONFERENCES LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2018

Ian Roper & Co 37 Fore Street Sidmouth Devon EX10 8AQ

Academy Conferences Ltd Balance Sheet As at 31 May 2018

Price of assets Price of a	Registered number: 06913897								
Current assets					2018	2017			
Current assets 82,907 73,271 Prepayments and accrued income 1,103 - Creditors: Amounts Falling Due Within One Year (18,726) (14,687) NET CURRENT ASSETS 65,284 58,584 TOTAL ASSETS LESS CURRENT LIABILITIES 68,628 61,539 Accruals and deferred income (2,498) (6,436) NET ASSETS 66,130 55,103 CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees 2018 2017 Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Amounts Amounts As at 1 June 2017 Amounts Amounts As at 31 May 2018 E £ £ £ £ £ £ £ £ £					£	£			
NET CURRENT ASSETS 1,539 65,284 58,584	Fixed assets				3,344	2,955			
NET CURRENT ASSETS (18,726) (14,687) TOTAL ASSETS LESS CURRENT LIABILITIES 65,284 58,584 Accruals and deferred income (2,498) (6,436) NET ASSETS 66,130 55,103 CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees 46,130 55,103 Average number of employees, including directors, during the year was as follows: 2018 2017 Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Amounts advanced within Debtors are the following loans to directors: Amounts advanced written off May 2018 Amounts written off May 2018	Current assets					73,271			
NET CURRENT ASSETS 65,284 58,584 TOTAL ASSETS LESS CURRENT LIABILITIES 68,628 61,539 Accruals and deferred income (2,498) (6,436) NET ASSETS 66,130 55,103 CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees 2018 2017 Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: Amounts advanced repaid written off may 2018 As at 1 may 2018 £ £ £ £ £ £	Prepayments and accrued income				1,103	-			
TOTAL ASSETS LESS CURRENT LIABILITIES 68,628 61,539 Accruals and deferred income (2,498) (6,436) NET ASSETS 66,130 55,103 CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees 2018 2017 Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 Amounts advances advances advances and advances are the following loans to directors: 4 Amounts advances and advances are the following loans to directors: 4 Amounts advances and advances and advances and advances and advances and advances are the following loans to directors: 4 Amounts advances and advances and advances are the following loans to directors: 4 Amounts advances and advances are the following loans to directors: 4 Amounts advances and advances are the following loans to directors: 4 Amounts advances and advances are the following loans to directors: 4 Amounts advances and advances are the following loans to directors: 4 Amounts and advances are the following loans to directors: 4 Amounts and advances are the following loans to directors:	Creditors: Amounts Falling Due Within One Year					(14,687)			
Accruals and deferred income (2,498) (6,436) NET ASSETS 66,130 55,103 CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees Average number of employees, including directors, during the year was as follows: 2018 2017 Office and administration 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NET CURRENT ASSETS					58,584			
NET ASSETS CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees Average number of employees, including directors, during the year was as follows: 2018 2017 Office and administration 1 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 June 2017 Amounts Amounts Amounts Written off May 2018 As at 31 May 2018 £ £ £ £ £	TOTAL ASSETS LESS CURRENT LIABILITIES					61,539			
CAPITAL AND RESERVES 66,130 55,103 Notes 1. Average Number of Employees Average number of employees, including directors, during the year was as follows: 2018 2017 Office and administration 1 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 June 2017 Abounts Amounts Amounts Amounts Written off May 2018 As £ £ £	Accruals and deferred income					(6,436)			
Notes 1. Average Number of Employees Average number of employees, including directors, during the year was as follows: 2018 2017 2018 2017 Office and administration	NET ASSETS				66,130	55,103			
Average number of employees, including directors, during the year was as follows: Office and administration 2018 2017 1 1 1 1 1 2 2 Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 June 2017 Abounds Amounts Amounts Amounts Amounts Armounts Ags at 31 Amounts Armounts	CAPITAL AND RESERVES				66,130	55,103			
Average number of employees, including directors, during the year was as follows: 2018 2017 Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 June 2017 Amounts Amounts Amounts Amounts written off May 2018 £ £ £ £ £	Notes								
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Office and administration 1 1 1 2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 Amounts Amounts Amounts Amounts written off May 2018 £ £ £ £ £	Average number of employees, including directors, during the year was as follows:								
2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 Amounts Amounts Amounts Amounts As at 31 June 2017 advanced repaid written off May 2018 £ £ £ £					2018	2017			
2. Directors Advances, Credits and Guarantees Included within Debtors are the following loans to directors: As at 1 Amounts	Office and administration				1	1			
Included within Debtors are the following loans to directors: As at 1 June 2017 £ £ £ £ £ £ £ £				_	1	1			
As at 1 Amounts Amounts As at 31 June 2017 advanced repaid written off May 2018 £ £ £ £ £	2. Directors Advances, Credits and Guara	antees		_					
As at 1 Amounts Amounts As at 31 June 2017 advanced repaid written off May 2018 £ £ £ £ £	Included within Debtors are the following loans	s to directors:							
	· ·	As at 1							
		£	£	£	£	£			
Ms J Arliss - 765 - 765	Ms J Arliss	-	765	-	-	765			

The above loan is unsecured, interest free and repayable on demand.

Academy Conferences Ltd Balance Sheet (continued) As at 31 May 2018

3. General Information

Academy Conferences Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06913897. The registered office is c/o lan Roper Chartered Accountant, 37 Fore Street, Sidmouth, Devon, EX10 8AQ.

For the year ending 31 May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

12th April 2019

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board		
Ms J Arliss		

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.