

**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**

**Registered number:** 06913897

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,344	2,955
Current assets	82,907	73,271
Prepayments and accrued income	1,103	-
Creditors: Amounts Falling Due Within One Year	(18,726 )	(14,687 )
<b>NET CURRENT ASSETS</b>	<u>65,284</u>	<u>58,584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>68,628</u>	<u>61,539</u>
Accruals and deferred income	(2,498 )	(6,436 )
<b>NET ASSETS</b>	<u><u>66,130</u></u>	<u><u>55,103</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>66,130</u></u>	<u><u>55,103</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2018</b>	<b>2017</b>
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 June 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 May 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ms J Arliss	<u>-</u>	<u>765</u>	<u>-</u>	<u>-</u>	<u>765</u>

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

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

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**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 Ian 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**

- 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

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**Ms J Arliss**

**12th April 2019**

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.