

COMPANY REGISTRATION NUMBER 06961541

A & J Educational Consultants Ltd
Financial Statements
5th April 2011

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COMPANIES HOUSE

HOLMES BEAUMONT & HOLROYD
Chartered Accountants
15 Ropergate End
Pontefract
West Yorkshire
WF8 1JT

A & J Educational Consultants Ltd

Financial Statements

Year Ended 5th April 2011

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A & J Educational Consultants Ltd

The Directors' Report

Year Ended 5th April 2011

The directors present their report and the unaudited financial statements of the company for the year ended 5th April 2011

PRINCIPAL ACTIVITIES

The company's principal activity during the year continued to be educational consultants

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 5 April 2011	At 6 April 2010
Mr J Dilks	1	1
Mrs A Dilks	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office:
11 Waggon Lane
Upton
Pontefract
West Yorkshire
WF9 1JS

Signed by order of the directors

Mrs A Dilks

Director



Approved by the directors on 24th April 2012

A & J Educational Consultants Ltd

Profit and Loss Account

Year Ended 5th April 2011

	Note	Year to 5 Apr 11 £	Period from 15 Jul 09 to 5 Apr 10 £
TURNOVER		21,189	14,148
Administrative expenses		26,415	23,772
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,226)	(9,624)
Tax on loss on ordinary activities		-	-
LOSS FOR THE FINANCIAL YEAR		(5,226)	(9,624)
Balance brought forward		(9,624)	-
Balance carried forward		<u>(14,850)</u>	<u>(9,624)</u>

The notes on pages 4 to 6 form part of these financial statements

A & J Educational Consultants Ltd

Balance Sheet

5th April 2011

	Note	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	3		542		-
CURRENT ASSETS					
Debtors	4	2,866		-	
Cash at bank		1,492		285	
		<u>4,358</u>		<u>285</u>	
CREDITORS Amounts falling due within one year	5	<u>19,748</u>		<u>9,907</u>	
NET CURRENT LIABILITIES			(15,390)		(9,622)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(14,848)</u>		<u>(9,622)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		2		2
Profit and loss account			(14,850)		(9,624)
DEFICIT			<u>(14,848)</u>		<u>(9,622)</u>

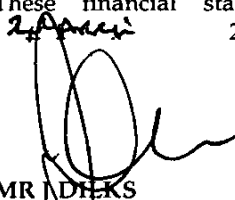
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 2 April 2012 and are signed on their behalf by


MR J. DICKS
Director

Company Registration Number 06961541

The notes on pages 4 to 6 form part of these financial statements.

A & J Educational Consultants Ltd

Notes to the Financial Statements

Year Ended 5th April 2011

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 15% on net book value

Deferred taxation

Deferred tax is provided on the liability method to take account of material timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2. OPERATING LOSS

Operating loss is stated after charging

	Year to 5 Apr 11 £	Period from 15 Jul 09 to 5 Apr 10 £
Directors' remuneration	12,000	10,000
Depreciation of owned fixed assets	95	-

A & J Educational Consultants Ltd

Notes to the Financial Statements

Year Ended 5th April 2011

3. TANGIBLE FIXED ASSETS

	Plant & Equipment £
COST	
Additions	637
At 5th April 2011	<u>637</u>
DEPRECIATION	
Charge for the year	95
At 5th April 2011	<u>95</u>
NET BOOK VALUE	
At 5th April 2011	<u>542</u>
At 5th April 2010	<u>-</u>

4. DEBTORS

	2011 £	2010 £
Trade debtors	1,515	-
Other debtors	1,351	-
	<u>2,866</u>	<u>-</u>

5. CREDITORS Amounts falling due within one year

	2011 £	2010 £
Other taxation and social security	135	-
Other creditors	19,613	9,907
	<u>19,748</u>	<u>9,907</u>

6. RELATED PARTY TRANSACTIONS

The company was under the control of Mr & Mrs Dilks throughout the current and previous year

The company operates from the directors' home and charges totalling £1,040 (2010 £1,163) are made for the additional cleaning and other expenses that arise as a result

Mr & Mrs Dilks operate a directors' current account within the company which had a credit balance of £17,273 as at 5th April 2011 (£9,907 as at 5th April 2010)

7. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

A & J Educational Consultants Ltd

Notes to the Financial Statements

Year Ended 5th April 2011

7 SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>