

Registered Number 06961541

A & J EDUCATIONAL CONSULTANTS LIMITED

Abbreviated Accounts

05 April 2012

**A & J EDUCATIONAL CONSULTANTS LIMITED**

Registered Number 06961541

**Balance Sheet as at 05 April 2012**

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		461		542
Total fixed assets			461		542
<b>Current assets</b>					
Debtors				2,866	
Cash at bank and in hand		615		1,492	
Total current assets		615		4,358	
<b>Creditors: amounts falling due within one year</b>		(29,423)		(19,748)	
<b>Net current assets</b>			(28,808)		(15,390)
<b>Total assets less current liabilities</b>			(28,347)		(14,848)
<b>Total net Assets (liabilities)</b>			(28,347)		(14,848)
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			(28,349)		(14,850)
<b>Shareholders funds</b>			(28,347)		(14,848)

- a. For the year ending 05 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

**Mr J Dilks, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 05 April 2012

**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The accounts are prepared on a going concern basis which is considered to be appropriate despite the fact that current liabilities exceed current assets by £28,808 at the balance sheet date and this assumes the continued financial support of the directors and an early return to profitability to which end the directors ceased to take salaries from the company as from 6th April 2012.

**Turnover**

Turnover represents amounts invoiced during the year and arises in the UK.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 05 April 2011	637
additions	
disposals	
revaluations	
transfers	
At 05 April 2012	<u>637</u>
Depreciation	
At 05 April 2011	95
Charge for year	81
on disposals	
At 05 April 2012	<u>176</u>
Net Book Value	
At 05 April 2011	542
At 05 April 2012	<u>461</u>

**3 Transactions with directors**

The company operates from the directors' home and charges totalling £1040 (2011 £1040) 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 £24,623 as at 5th April 2012 (£17,273 as at 5th April 2011)