

REGISTERED NUMBER: 06984379 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
TONY BARNES EDUCATION LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2014**

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TONY BARNES EDUCATION LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014**

DIRECTOR: A R Barnes

REGISTERED OFFICE: 7 Manorside
Barnet
Hertfordshire
EN5 2LD

REGISTERED NUMBER: 06984379 (England and Wales)

ACCOUNTANTS: S C Miller Ltd
Chartered Accountants and Registered Auditors
Clock Offices
High Street
Bishops Waltham
Southampton
Hampshire
SO32 1AA

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		85		636
CURRENT ASSETS					
Debtors		5,048		4,053	
Cash at bank		<u>5,344</u>		<u>1,742</u>	
		10,392		5,795	
CREDITORS					
Amounts falling due within one year		<u>5,415</u>		<u>5,890</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,977</u>		<u>(95)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,062		541
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>127</u>
NET ASSETS			<u><u>5,062</u></u>		<u><u>414</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,061</u>		<u>413</u>
SHAREHOLDERS' FUNDS			<u><u>5,062</u></u>		<u><u>414</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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)

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 18 May 2015 and were signed by:

A R Barnes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	
and 31 August 2014	<u>2,755</u>
DEPRECIATION	
At 1 September 2013	2,119
Charge for year	<u>551</u>
At 31 August 2014	<u>2,670</u>
NET BOOK VALUE	
At 31 August 2014	<u>85</u>
At 31 August 2013	<u>636</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2014 and 31 August 2013:

	31.8.14 £	31.8.13 £
A R Barnes		
Balance outstanding at start of year	-	-
Amounts advanced	1,712	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>1,712</u>	<u>-</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is A R Barnes.

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.