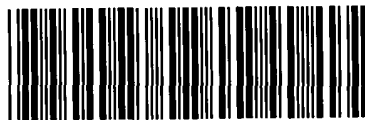


COMPANY REGISTRATION NUMBER: 07817214

Educational Resource Agency Limited
Unaudited Accounts
31 March 2017

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Educational Resource Agency Limited

Accounts

Year ended 31 March 2017

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Educational Resource Agency Limited

Directors' Report

Year ended 31 March 2017

The directors present their report and the unaudited accounts of the company for the year ended 31 March 2017.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The directors who served the company during the year were as follows:

H Nicholson
A C Yeates

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 May 2017 and signed on behalf of the board by:

MS NICHOLSON

Company Secretary



Registered office:
Barnard's Inn
86 Fetter Lane
London
EC4A 1EN

Educational Resource Agency Limited

Statement of Financial Position

31 March 2017

| | Note | 2017 £ | £ | 2016 £ |
|---------------------------------------|------|-----------|----------|-----------|
| Current assets | | | | |
| Debtors | 5 | <u>1</u> | | <u>1</u> |
| Net current assets | | | <u>1</u> | <u>1</u> |
| Total assets less current liabilities | | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | | |
| Called up share capital | | | <u>1</u> | <u>1</u> |
| Member funds | | | <u>1</u> | <u>1</u> |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts were approved by the board of directors and authorised for issue on18 May 2017 and are signed on behalf of the board by:


A C YEATES

Company registration number: 07817214

The notes on pages 3 to 4 form part of these accounts.

Educational Resource Agency Limited

Notes to the Accounts

Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Barnard's Inn, 86 Fetter Lane, London, EC4A 1EN.

2. Statement of compliance

These accounts have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these accounts. There have been no movements in member funds during the current year or prior year.

Judgements and key sources of estimation uncertainty

There are no areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial information.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Particulars of employees

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2016: Nil).

Educational Resource Agency Limited

Notes to the Accounts *(continued)*

Year ended 31 March 2017

5. Debtors

| | 2017 £ | 2016 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | <u>1</u> | <u>1</u> |

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'

7. Controlling party

The company is a wholly owned subsidiary of The Educational Recording Agency Limited, a company limited by guarantee registered in England and Wales. The registered office of The Educational Recording Agency Limited is 1st Floor, Barnard's Inn, 86 Fetter Lane, London, EC4A 1EN.

In the opinion of the directors, there is no controlling party.

8. Transition to FRS 102

These are the first accounts that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

No transitional adjustments were required in equity or profit or loss for the year.