

1ST NOTE EDUCATION LIMITED

**Company Registration Number:
08079999 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

1ST NOTE EDUCATION LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Geraldine Savage
Registered office:	57 High Street Colney Heath St Albans Hertfordshire AL4 0NS
Company Registration Number:	08079999 (England and Wales)

1ST NOTE EDUCATION LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	179	239
Total fixed assets:		<u>179</u>	<u>239</u>
Current assets			
Debtors:		20,400	7,218
Cash at bank and in hand:		36,749	21,139
Total current assets:		<u>57,149</u>	<u>28,357</u>
Creditors			
Creditors: amounts falling due within one year		25,016	23,519
Net current assets (liabilities):		<u>32,133</u>	<u>4,838</u>
Total assets less current liabilities:		<u>32,312</u>	<u>5,077</u>
Total net assets (liabilities):		<u><u>32,312</u></u>	<u><u>5,077</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		32,212	4,977
Total shareholders funds:		<u>32,312</u>	<u>5,077</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Geraldine Savage

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows: Computer equipment - 25% reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Tangible assets

	Total
Cost	£
At 01st August 2014:	425
At 31st July 2015:	425
Depreciation	
At 01st August 2014:	186
Charge for year:	60
At 31st July 2015:	246
Net book value	
At 31st July 2015:	179
At 31st July 2014:	239

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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