

1ST NOTE EDUCATION LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

1ST NOTE EDUCATION LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	480	179
Total fixed assets:		<u>480</u>	<u>179</u>
Current assets			
Debtors:		27,983	20,400
Cash at bank and in hand:		35,183	36,749
Total current assets:		<u>63,166</u>	<u>57,149</u>
Creditors: amounts falling due within one year:		(44,648)	(25,016)
Net current assets (liabilities):		<u>18,518</u>	<u>32,133</u>
Total assets less current liabilities:		18,998	32,312
Total net assets (liabilities):		<u><u>18,998</u></u>	<u><u>32,312</u></u>

The notes form part of these financial statements

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Balance sheet continued

As at 31 July 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		18,898	32,212
Shareholders funds:		<u>18,998</u>	<u>32,312</u>

For the year ending 31 July 2016 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.

The financial statements were approved by the Board of Directors on 23 August 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 31 July 2016

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 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 31 July 2016

2. Tangible assets

	Total
Cost	£
01 August 2015:	425
Additions:	461
Disposals:	0
Revaluations:	0
Transfers:	0
31 July 2016:	<u>886</u>
Depreciation	
01 August 2015:	246
Charge for year:	160
On disposals:	0
Other adjustments:	0
31 July 2016:	<u>406</u>
Net book value	
31 July 2016:	<u>480</u>
31 July 2015:	<u>179</u>

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Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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