

Company Registration Number : 08561496 (England and Wales)

TED GRANT EDUCATION PROJECT LTD
Unaudited filleted financial statements
For the year ended 31 December 2020

TED GRANT EDUCATION PROJECT LTD
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For the year ended 31 December 2020

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TED GRANT EDUCATION PROJECT LTD
Company Information
For the year ended 31 December 2020

Company registration number	08561496 (England and Wales)
Director	Fernando Gianfranco Eddie D'alessandro
Registered office address	Unit 5A Oakwood House, 414-422 Hackney Road London E2 7SY
Accountant	Leamouth Excel Ltd Unit 2, Floor 2 38-44 Whitechapel Road E1 1JX

TED GRANT EDUCATION PROJECT LTD
Statement of Financial Position
For the year ended 31 December 2020

	Notes	2020 £
Current assets		
Debtors		5,797
Cash and cash equivalents		482,967
		<u>488,764</u>
Current liabilities		
Creditors: Amounts falling due within one year		(17,620)
		<u>(17,620)</u>
Net current assets/(liabilities)		471,144
Total assets less current liabilities		471,144
Non-current liabilities		
Creditors: Amounts falling due after more than one year		(28,342)
Net assets/(liabilities)		<u>442,802</u>
Capital and reserves		
Retained earnings		442,802
Shareholder's funds		<u>442,802</u>

- For the year ended 31 December 2020 the company was entitled to exemption from audit 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 director acknowledges their responsibility 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 September 2021

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 Fernando Gianfranco Eddie D'alessandro (Director)
 Company registration number: 08561496

TED GRANT EDUCATION PROJECT LTD
Notes to the Financial Statements
For the year ended 31 December 2020

(1) General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Unit 5a Oakwood House, , 414-422 Hackney Road, London, E2 7SY.

(2) Statement of compliance

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

(3) Significant Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met as described below.

Sale of goods

Sales of goods are recognised when the company has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

Taxation

Taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period.

Current Tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit before tax as reported in the income statement because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

(4) Employees

During the year, the average number of employees including director was 7 (2019 : 4)

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.