

Amended
Accounts

**TED GRANT EDUCATION PROJECT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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TED GRANT EDUCATION PROJECT LTD
UNAUDITED ACCOUNTS
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**TED GRANT EDUCATION PROJECT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Director Fernando Gianfranco Eddie D'alessandro

Company Number 08561496 (England and Wales)

Registered Office UNIT 5A OAKWOOD HOUSE
414-422 HACKNEY ROAD
LONDON
E2 7SY
ENGLAND

Accountants Leamouth Excel Ltd
Suite 2, Floor 2
38 - 44 Whitechapel Road,
London
E1 1JX

TED GRANT EDUCATION PROJECT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	5,797	5,796
Cash at bank and in hand		482,967	55,350
		<u>488,764</u>	<u>61,146</u>
Creditors: amounts falling due within one year	5	(17,622)	(7,231)
Net current assets		<u>471,142</u>	<u>53,915</u>
Total assets less current liabilities		<u>471,142</u>	<u>53,915</u>
Creditors: amounts falling due after more than one year	6	(28,342)	(28,342)
Net assets		<u>442,800</u>	<u>25,573</u>
Reserves	7		
Profit and loss account		442,800	25,573
Members' funds		<u>442,800</u>	<u>25,573</u>

For the year ending 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2021 and were signed on its behalf by



Fernando Gianfranco Eddie D'alessandro
Director

Company Registration No. 08561496

TED GRANT EDUCATION PROJECT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

TED GRANT EDUCATION PROJECT LTD is a private company, limited by guarantee, registered in England and Wales, registration number 08561496. The registered office is UNIT 5A OAKWOOD HOUSE, 414-422 HACKNEY ROAD, LONDON, E2 7SY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	5,797	5,796
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	4,203	190
Other creditors	11,379	6,021
Accruals	2,040	1,020
	<hr/>	<hr/>
	17,622	7,231
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Other creditors	28,342	28,342

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8 Average number of employees

During the year the average number of employees was 7 (2019: 4).