

Reports Dated : 28/04/2018

Registered Number : 09155163
England and Wales

ALEXZ EDUCATIONAL LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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ALEXZ EDUCATIONAL LTD
Accountants' Report
For the year ended 31 July 2017

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31/07/2017.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give a true and fair view.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.
For and on behalf of

.....
Priority Point Ltd
11 Sigma Business Centre
7 Havelock Place
Harrow
HA1 1LJ
28 April 2018

ALEXZ EDUCATIONAL LTD
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	245	593
		245	593
Current assets			
Cash at bank and in hand		1,449	450
Creditors: amount falling due within one year		(9,419)	(5,717)
Net current assets		(7,970)	(5,267)
Total assets less current liabilities		(7,725)	(4,674)
Net assets		(7,725)	(4,674)
Capital and reserves			
Profit and loss account		(7,725)	(4,674)
Members' funds		(7,725)	(4,674)

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Ileana Veronica COSTACHE
Director

Date approved by the board: 28 April 2018

ALEXZ EDUCATIONAL LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2017

Statutory Information

ALEXZ EDUCATIONAL LTD is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 09155163.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of services supplied by the company, net of trade discounts.

Website cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	2 years Straight Line
Fixtures and Fittings	2 years Straight Line

2. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 August 2016	-	720	720
Additions	20	-	20
Disposals	-	-	-
At 31 July 2017	20	720	740
Depreciation			
At 01 August 2016	-	127	127
Charge for year	8	360	368
On disposals	-	-	-
At 31 July 2017	8	487	495
Net book values			
Closing balance as at 31 July 2017	12	233	245
Opening balance as at 01 August 2016	-	593	593

3. Period covered by the financial statements

The period covered by the financial statements is 01/08/2016 - 31/07/2017.

4. Rounding

All figures in the current report have been rounded up to the nearest pound.

5. Consent to abridgement

All members have consented to the drawing up of an abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.

6. Profit & Loss Account note

The Profit and Loss Account and director's report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

7. Transactions with directors

The Director Current Account represents £5,581 (£4,429 in FY 31/07/2016) owed by the company to the director Ms Ileana-Veronica COSTACHE. The loan has been taken to cover for the running expenses of the company.

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.