

Unaudited Financial Statements for the Year Ended 31st December 2019

for

TEACHING EDUCATION LIMITED

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for the Year Ended 31st December 2019

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TEACHING EDUCATION LIMITED

Company Information  
for the Year Ended 31st December 2019

**DIRECTOR:** R Cruz

**REGISTERED OFFICE:** 75 Western Road  
Southall  
UB2 5HQ

**REGISTERED NUMBER:** 09355860 (England and Wales)

**ACCOUNTANTS:** JV Accountants  
75 WESTERN ROAD  
SOUTHALL  
UB2 5HQ

Statement of Financial Position  
31st December 2019

	Notes	31.12.19 £	£	31.12.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		622		961
<b>CURRENT ASSETS</b>					
Debtors	5	26,153		100	
Cash at bank		<u>9,958</u>		<u>26,723</u>	
		36,111		26,823	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,017</u>		<u>36,415</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,906)</u>		<u>(9,592)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(11,284)</u>		<u>(8,631)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings	8		<u>(11,384)</u>		<u>(8,731)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(11,284)</u>		<u>(8,631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Statement of Financial Position - continued

31st December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th July 2020 and were signed by:

R Cruz - Director

Notes to the Financial Statements  
for the Year Ended 31st December 2019

**1. STATUTORY INFORMATION**

TEACHING EDUCATION LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1 ) .

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st January 2019  
and 31st December 2019

**DEPRECIATION**

At 1st January 2019

Charge for year

At 31st December 2019

**NET BOOK VALUE**

At 31st December 2019

At 31st December 2018

Computer  
equipment  
£

1,356

395

339

734

622

961

Notes to the Financial Statements - continued  
for the Year Ended 31st December 2019

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.12.19	31.12.18	
		£	£	
Other debtors		100	100	
Directors' current accounts		<u>26,053</u>	-	
		<u>26,153</u>	<u>100</u>	
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31.12.19	31.12.18	
		£	£	
Tax		20,537	9,153	
VAT		11,059	10,057	
Other creditor		8,226	8,225	
Directors' loan accounts		6,755	6,755	
Directors' current accounts		-	785	
Accrued expenses		<u>1,440</u>	<u>1,440</u>	
		<u>48,017</u>	<u>36,415</u>	
<b>7. CALLED UP SHARE CAPITAL</b>				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.19	31.12.18
		£	£	
100	Ordinary	£1	<u>100</u>	<u>100</u>
<b>8. RESERVES</b>				
				Retained earnings
				£
At 1st January 2019				(8,731)
Profit for the year				48,193
Dividends				<u>(50,846)</u>
At 31st December 2019				<u>(11,384)</u>

TEACHING EDUCATION LIMITED

Report of the Accountants to the Director of  
TEACHING EDUCATION LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31st December 2019 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JV Accountants  
75 WESTERN ROAD  
SOUTHALL  
UB2 5HQ

Date: .....



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.