

REGISTERED NUMBER: 09355860 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2017

for

TEACHING EDUCATION LIMITED

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for the Year Ended 31st December 2017

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TEACHING EDUCATION LIMITED

Company Information
for the Year Ended 31st December 2017

DIRECTORS:

R Criez
Mrs J Zheng

REGISTERED OFFICE:

75 Western Road
Southall
UB2 5HQ

REGISTERED NUMBER:

09355860 (England and Wales)

ACCOUNTANTS:

JV Accountants
75 Western Road
Southall
West London
UB2 5HQ

Statement of Financial Position
31st December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		1,300		-
CURRENT ASSETS					
Debtors	5	100		100	
Cash at bank		<u>18,806</u>		<u>75,200</u>	
		18,906		75,300	
CREDITORS					
Amounts falling due within one year	6	<u>47,514</u>		<u>97,152</u>	
NET CURRENT LIABILITIES			<u>(28,608)</u>		<u>(21,852)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(27,308)</u>		<u>(21,852)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>(27,408)</u>		<u>(21,952)</u>
SHAREHOLDERS' FUNDS			<u>(27,308)</u>		<u>(21,852)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20th July 2018 and were signed on its behalf by:

R Cruz - Director

Notes to the Financial Statements
for the Year Ended 31st December 2017

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2016 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	1,356
At 31st December 2017	<u>1,356</u>
DEPRECIATION	
Charge for year	56
At 31st December 2017	<u>56</u>
NET BOOK VALUE	
At 31st December 2017	<u>1,300</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17 £	31.12.16 £
Other debtors	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2017

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade creditors	(1)	(2)
Tax	20,722	26,851
VAT	9,874	16,978
Other creditors	8,225	8,225
Directors' current accounts	499	42,100
Directors' loan accounts	6,755	-
Accrued expenses	1,440	3,000
	<u>47,514</u>	<u>97,152</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.12.17	31.12.16
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

8. **RESERVES**

	Retained earnings £
At 1st January 2017	(21,952)
Profit for the year	88,244
Dividends	<u>(93,700)</u>
At 31st December 2017	<u>(27,408)</u>

TEACHING EDUCATION LIMITED

Report of the Accountants to the Directors of
TEACHING EDUCATION LIMITED

The following reproduces the text of the report prepared for the directors 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 Directors 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 2017 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
West London
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.