

**TOP GRADES LEARNING CENTRE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2019**

**TOP GRADES LEARNING CENTRE LTD**  
**UNAUDITED ACCOUNTS**  
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**TOP GRADES LEARNING CENTRE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

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<b>Directors</b>	Mr Bacem Barka Mr Juneid Ismael Sayed-Hossen
<b>Company Number</b>	11065311 (England and Wales)
<b>Registered Office</b>	66-68 Stanhope Road St Albans Herts AL1 5BL
<b>Accountants</b>	Capital Accounting Solutions Limited 1st Floor 277-279 Bethnal Green Road London E2 6AH

**TOP GRADES LEARNING CENTRE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	16,064	22,240
<b>Current assets</b>			
Debtors		5,957	-
Cash at bank and in hand		6,043	1,531
		<u>12,000</u>	<u>1,531</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,131)</u>	<u>(5,860)</u>
<b>Net current assets/(liabilities)</b>		<u>8,869</u>	<u>(4,329)</u>
<b>Net assets</b>		<u>24,933</u>	<u>17,911</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		24,833	17,811
<b>Shareholders' funds</b>		<u>24,933</u>	<u>17,911</u>

For the year ending 30 November 2019 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 of Directors and authorised for issue on 30 October 2020 and were signed on its behalf by

Mr Juneid Ismael Sayed-Hossen  
Director

Company Registration No. 11065311

**TOP GRADES LEARNING CENTRE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

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**1 Statutory information**

Top Grades Learning Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 11065311. The registered office is 66-68 Stanhope Road, St Albans, Herts, AL1 5BL.

**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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 December 2018	29,653
Additions	1,650
At 30 November 2019	31,303
<b>Depreciation</b>	
At 1 December 2018	7,413
Charge for the year	7,826
At 30 November 2019	15,239
<b>Net book value</b>	
At 30 November 2019	16,064
At 30 November 2018	22,240

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**5 Average number of employees**

During the year the average number of employees was 3 (2018: 0).

