

**TOP GRADES LEARNING CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

TOP GRADES LEARNING CENTRE LTD
UNAUDITED ACCOUNTS
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TOP GRADES LEARNING CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors	Mr Bacem Barka Mr Juneid Ismael Sayed-Hossen
Company Number	11065311 (England and Wales)
Registered Office	66-68 Stanhope Road St Albans Herts AL1 5BL
Accountants	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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	8,238	16,064
Current assets			
Debtors		64,959	5,957
Cash at bank and in hand		10,222	6,043
		<u>75,181</u>	<u>12,000</u>
Creditors: amounts falling due within one year		(12,872)	(3,131)
Net current assets		<u>62,309</u>	<u>8,869</u>
Total assets less current liabilities		70,547	24,933
Creditors: amounts falling due after more than one year		(45,000)	-
Net assets		<u>25,547</u>	<u>24,933</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		25,447	24,833
Shareholders' funds		<u>25,547</u>	<u>24,933</u>

For the year ending 30 November 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 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 18 August 2021 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 2020

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

	Total £
Cost or valuation	
At 1 December 2019	31,303
At 30 November 2020	31,303
Depreciation	
At 1 December 2019	15,239
Charge for the year	7,826
At 30 November 2020	23,065
Net book value	
At 30 November 2020	8,238
At 30 November 2019	16,064

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5 Average number of employees

During the year the average number of employees was 6 (2019: 3).

