

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

**Company Registration Number:  
02744092 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 January 2015**

**End date: 31 December 2015**

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Abbreviated Balance sheet

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	686,285	2,065
<b>Total fixed assets:</b>		<u>686,285</u>	<u>2,065</u>
<b>Current assets</b>			
Debtors:		186,808	340,560
Cash at bank and in hand:		188,057	152,522
<b>Total current assets:</b>		<u>374,865</u>	<u>493,082</u>
Creditors: amounts falling due within one year:		<u>( 134,489 )</u>	<u>( 129,194 )</u>
<b>Net current assets (liabilities):</b>		<u>240,376</u>	<u>363,888</u>
Total assets less current liabilities:		926,661	365,953
Creditors: amounts falling due after more than one year:		<u>( 433,849 )</u>	
<b>Total net assets (liabilities):</b>		<u><u>492,812</u></u>	<u><u>365,953</u></u>

The notes form part of these financial statements

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Balance sheet continued

As at 31 December 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	600	600
Profit and loss account:		492,212	365,353
<b>Shareholders funds:</b>		<u>492,812</u>	<u>365,953</u>

For the year ending 31 December 2015 the company was entitled to exemption 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 April 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: George Allnutt

Status: Director

The notes form part of these financial statements

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention. On the basis of continuing support from the immediate and ultimate parent company the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value over the expected useful life.

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 2. Tangible assets

	Total
<b>Cost</b>	£
01 January 2015:	38,213
Additions:	688,631
Disposals:	( 38,213 )
Revaluations:	0
Transfers:	0
31 December 2015:	<u>688,631</u>
<b>Depreciation</b>	
01 January 2015:	36,148
Charge for year:	2,346
On disposals:	( 36,148 )
Other adjustments:	0
31 December 2015:	<u>2,346</u>
<b>Net book value</b>	
31 December 2015:	<u>686,285</u>
31 December 2014:	<u>2,065</u>

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 December 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	600	1.00	<b>600</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>600</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	600	1.00	<b>600</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>600</b>

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.