

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

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

Unaudited abridged accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

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BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Company Information

for the Period Ended 31 December 2016

Director:

George Allnutt

Kenny Rodia

Secretary:

Michael Miles

Registered office:

Argyle Chambers
8 Fir Vale Road
Bournemouth
BH1 2JG

Company Registration Number:

02744092 (England and Wales)

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The operation of an English Language School

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

George Allnutt

Kenny Rodia

Secretary

Michael Miles

This report was approved by the board of directors on 23 April 2017

And Signed On Behalf Of The Board By:

Name: George Allnutt

Status: Director

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	683,939	686,285
Total fixed assets:		<u>683,939</u>	<u>686,285</u>
Current assets			
Debtors:		283,220	186,338
Cash at bank and in hand:		126,362	188,057
Total current assets:		<u>409,582</u>	<u>374,395</u>
Prepayments and accrued income:		475	471
Creditors: amounts falling due within one year:		(51,631)	(57,130)
Net current assets (liabilities):		<u>358,426</u>	<u>317,736</u>
Total assets less current liabilities:		1,042,365	1,004,021
Creditors: amounts falling due after more than one year:		(393,797)	(433,849)
Accruals and deferred income:		(73,348)	(77,360)
Total net assets (liabilities):		<u>575,220</u>	<u>492,812</u>

The notes form part of these financial statements

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		600	600
Profit and loss account:		574,620	492,212
Shareholders funds:		575,220	492,812

For the year ending 31 December 2016 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.

The members have agreed to the preparation of abridged accounts for this accounting period 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.

This report was approved by the board of directors on 23 April 2017

And 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 Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible Assets

	Total
Cost	£
At 01 January 2016	688,631
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	688,631
Depreciation	
At 01 January 2016	2,346
Charge for year	2,346
On disposals	-
Other adjustments	-
At 31 December 2016	4,692
Net book value	
At 31 December 2016	683,939
At 31 December 2015	686,285

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.