

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

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

**Unaudited abridged accounts for the year ended 31 December 2018**

## **Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

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# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

## **Company Information**

**for the Period Ended 31 December 2018**

<b>Director:</b>	George Allnutt Kenny Rodia
<b>Secretary:</b>	Michael Miles
<b>Registered office:</b>	Argyle Chambers 8 Fir Vale Road Bournemouth BH1 2JG
<b>Company Registration Number:</b>	02744092 (England and Wales)

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

## **Directors' Report Period Ended 31 December 2018**

The directors present their report with the financial statements of the company for the period ended 31 December 2018

### **Principal Activities**

The company's principal activity during the year continued to be the operation of an English Language School.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2018 to 31 December 2018**

George Allnutt

Kenny Rodia

### **Secretary**

Michael Miles

**This report was approved by the board of directors on 27 August 2019**

**And Signed On Behalf Of The Board By:**

Name: George Allnutt

Status: Director

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	3	500,627	681,592
<b>Total fixed assets:</b>		<u>500,627</u>	<u>681,592</u>
<b>Current assets</b>			
Debtors:		365,693	312,637
Cash at bank and in hand:		101,189	128,641
<b>Total current assets:</b>		<u>466,882</u>	<u>441,278</u>
Creditors: amounts falling due within one year:		( 103,445 )	( 111,662 )
<b>Net current assets (liabilities):</b>		<u>363,437</u>	<u>329,616</u>
Total assets less current liabilities:		864,064	1,011,208
Creditors: amounts falling due after more than one year:		( 310,251 )	( 352,089 )
<b>Total net assets (liabilities):</b>		<u>553,813</u>	<u>659,119</u>

The notes form part of these financial statements

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>600</b>	600
Revaluation reserve:	4	<b>( 178,619 )</b>	
Profit and loss account:		<b>731,832</b>	658,519
<b>Shareholders funds:</b>		<b>553,813</b>	659,119

For the year ending 31 December 2018 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 27 August 2019**

**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 2018**

### **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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts, for the sale of services.

# **BOURNEMOUTH EDUCATIONAL CENTRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	<b>20</b>	20



# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	688,631
Additions	-
Disposals	-
Revaluations	(178,619)
Transfers	-
At 31 December 2018	<b>510,012</b>
<b>Depreciation</b>	
At 01 January 2018	7,039
Charge for year	2,346
On disposals	-
Other adjustments	-
At 31 December 2018	<b>9,385</b>
<b>Net book value</b>	
At 31 December 2018	<b>500,627</b>
At 31 December 2017	<b>681,592</b>

The Freehold property was revalued during the period by George Allnutt (Director).

# BOURNEMOUTH EDUCATIONAL CENTRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 4. Revaluation reserve

	2018 £
Surplus or deficit after revaluation	( 178,619 )
Balance at 31 December 2018	<u>( 178,619 )</u>

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.