Registered Number 02766071

BIRMINGHAM EDUCATION & TRAINING ACADEMY FIRST (LTD).

Abbreviated Accounts

31 July 2012

BIRMINGHAM EDUCATION & TRAINING ACADEMY FIRST (LTD). **Registered Number 02766071**

Balance Sheet as at 31 July 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		350,000		1,822,459
Total fixed assets			350,000		1,822,459
Current assets					
Cash at bank and in hand		1,670		170	
Total current assets		1,670		170	
Creditors: amounts falling due within one year		(1,250)		(12,666)	
Net current assets			420		(12,496)
Total assets less current liabilities			350,420		1,809,963
Total net Assets (liabilities)			350,420		1,809,963
Capital and reserves					
Other reserves			350,420		1,809,963
Shareholders funds			350,420		1,809,963

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:
Charles Jordan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%	Straight Line
Fixtures and Fittings	25.00%	Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 July 2011	2,225,128
additions	
disposals	
revaluations	
transfers	
At 31 July 2012	2,225,128
Depreciation	
At 31 July 2011	402,669
Charge for year	1,472,459
on disposals	
At 31 July 2012	1,875,128
Net Book Value	
At 31 July 2011	1,822,459
At 31 July 2012	350,000