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C. C. P. E. TUITION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2016

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COMPANIES HOUSE

COMPANY NUMBER: 03220773

**C. C. P. E. TUITION LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5th APRIL 2016**

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**C. C. P. E. TUITION LIMITED**

**DIRECTORS AND OFFICERS**

**FOR THE YEAR ENDED 5th APRIL 2016**

DIRECTOR	Mr. N. I. Hamilton (Chairman)
SECRETARY	Ms. S. Levene
REGISTERED OFFICE	Beauchamp Lodge 2 Warwick Crescent London W2 6NE
PRINCIPAL PLACE OF BUSINESS	Beauchamp Lodge 2 Warwick Crescent London W2 6NE
ACCOUNTANTS	A. S. Antoniadis Chartered Certified Accountants 6 Hornsey Park Road London N8 0JP
BANKERS	HSBC Bank Plc 22 Victoria Street London SW1H 0NJ

**C. C. P. E. TUITION LIMITED****DIRECTOR'S REPORT**

The director present his annual report and the financial statements for the year ended 5th April 2016.

**BUSINESS REVIEW**

The company's principal activity during the period was that of further and higher education in psychotherapy studies. No Dividends have been paid during the year.

The period has been a satisfactory one and it is anticipated that this performance will be maintained in the forthcoming financial year.

**DIRECTORS AND THEIR INTERESTS**

The directors in office at the date of this report, all of whom served throughout the period, are listed on page 1. The interests of the directors in the share capital of the company was as follows:-

	Interest in £1 ordinary shares	
	<u>at 05/04/2016</u>	<u>at 05/04/2015</u>
Mr. N. I. Hamilton	2	2

**POLITICAL CONTRIBUTIONS**

During the period the company made no political contributions.

**EXEMPTIONS**

This report has been prepared taking advantage of the special exemptions in accordance with section 476 of the companies Act 2006 relating to small companies.

By order of the board.

Ms. S. Levene



Secretary

Dated: 29th November 2016

**C. C. P .E TUITION LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR YEAR ENDED 5th APRIL 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>	2	76,932	76,872
Administration Expenses		31,449	30,805
Other Operating Charges		<u>38,636</u>	<u>38,673</u>
<b>OPERATING PROFIT</b>	3	6,847	7,394
Interest Payable & Similar	4	<u>118</u>	<u>125</u>
		6,729	7,269
<b>OTHER INCOME</b>	5	<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES</b>		6,729	7,269
<b>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>	6	<u>1,349</u>	<u>1,458</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		5,380	5,811
<b>DIVIDENDS</b>	7	<u>NIL</u>	<u>NIL</u>
<b>RETAINED PROFIT/ (LOSS) FOR THE YEAR</b>		5,380	5,811
<b>PROFIT B/F</b>		<u>7,757</u>	<u>1,946</u>
<b>PROFIT / LOSS C/F</b>		<u>13,137</u>	<u>7,757</u>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the above financial period.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above financial period.

The notes on pages 5 to 7 form part of these accounts.

**C. C. P. E. TUITION LIMITED**  
**BALANCE SHEET AT 5th APRIL 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible Assets	8	220	244
<b>CURRENT ASSETS</b>			
Debtors	9	7,441	8,022
Cash at bank		9,629	3,474
Cash in Hand		<u>25</u>	<u>10</u>
		17,095	11,506
<b>CREDITORS</b>			
Amounts falling due within one year	10	<u>4,176</u>	<u>3,991</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>		<u>12,919</u>	<u>7,515</u>
<b>NET ASSETS</b>		<u>13,139</u>	<u>7,759</u>
<b>CAPITAL RESERVES</b>			
Called up share capital	11	2	2
Reserves	12	<u>13,137</u>	<u>7,757</u>
		<u>13,139</u>	<u>7,759</u>

For the year ended 5th April 2016 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 of its accounts for the year ended 5th April 2016 in accordance with section 476, 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 accounts were approved by the board on 29th November 2016 and signed on its behalf.

DIRECTOR.....*N. I. Hamilton*

N. I. Hamilton

The notes on pages 5 to 7 form part of these accounts.

**C. C. P. E. TUITION LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5th APRIL 2016****1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**Basis of preparation of accounts**

The accounts have been prepared in accordance with the historical cost convention.

**Depreciation**

Depreciation is provided on the cost of tangible fixed assets in order to write off such cost after taking account of scrap values over the expected useful lives as follows:-

<b>Fixture &amp; Fittings</b>	<b>10%</b>
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**2. TURNOVER**

Turnover represents the amounts, invoiced during the year by the company, in respect of the supply of further and higher education courses.

**3. OPERATING PROFIT/LOSS**

This is stated after charging or (crediting) the following:

	2016	2015
	£	£
Depreciation of tangible fixed assets	24	27
Director's emoluments	NIL	NIL
Book-keeping	2,420	2,200
Accountancy fees	<u>1,800</u>	<u>1,800</u>

**4. INTEREST PAYABLE & SIMILAR CHARGES**

Bank Charges	<u>118</u>	<u>125</u>
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**5. OTHER INCOME**

Bank Interest	<u>0</u>	<u>0</u>
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**C. C. P. E. TUITION LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5th APRIL 2016 (CONTINUED)****6. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2016	2015
	£	£
Corporation Tax	<u>1,349</u>	<u>1,458</u>

**7. DIVIDENDS**

Dividends on ordinary shares	<u>NIL</u>	<u>NIL</u>
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**8. TANGIBLE FIXED ASSETS**

	<b>FURNITURE &amp; EQUIPMENT</b>
<b><u>Cost or Valuation</u></b>	£
At 5th April 2015	<u>1,800</u>
At 5th April 2016	<u>1,800</u>
<b><u>Depreciation</u></b>	
At 5th April 2015	1,556
Charge for the year	<u>24</u>
At 5th April 2016	<u>1,580</u>
<b><u>Net Book Amount</u></b>	
At 5th April 2016	<u>220</u>
At 5th April 2015	<u>244</u>

**9. DEBTORS****Amount falling due within one year**

	2016	2015
	£	£
Trade debtors	6,729	7,268
Prepayments	<u>712</u>	<u>754</u>
	<u>7,441</u>	<u>8,022</u>

**C. C. P. E. TUITION LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5th APRIL 2016 (CONTINUED)**

	2016	2015
	£	£
<b>10. CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accruals	2,154	1,860
Corporation Tax	1,349	1,458
Directors Current A/c	<u>673</u>	<u>673</u>
	<u>4,176</u>	<u>3,991</u>
<b>11. SHARE CAPITAL</b>		
Authorised:		
Ordinary shares of £1 each	10,000	10,000
Allotted and fully paid:		
Ordinary shares of £1 each	2	2
<b>12. RESERVES</b>		
Profit B/F	7,757	1,946
Profit (Loss) Retained	5,380	5,811
Reserves C/F	<u>13,137</u>	<u>7,757</u>
<b>13. POST BALANCE SHEET EVENTS</b>		
The effect of events relating to the year ended 5th April 2016 which occurred before the date of approval of the financial statements by the board of directors, have been included to the extent required to show a true and fair view of the state of affairs at 5th April 2016 and of the results for the period ended on that date.		

The following page does not form part of the statutory accounts.