

Comp. House

C. C. P. E. TUITION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2014

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COMPANIES HOUSE

COMPANY NUMBER: 03220773

C. C. P. E. TUITION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2014

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C. C. P. E. TUITION LIMITED

DIRECTORS AND OFFICERS

FOR THE YEAR ENDED 5th APRIL 2014

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. Antoniades 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 2014.

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 05/04/2014</u>	<u>at 05/04/2013</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: 15th October 2014

C. C. P .E TUITION LIMITED
PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 5th APRIL 2014

	Note	2014 £	2013 £
TURNOVER	2	68,329	65,766
Administration Expenses		27,654	31,550
Other Operating Charges		<u>36,502</u>	<u>31,410</u>
OPERATING PROFIT	3	4,173	2,806
Interest Payable & Similar	4	<u>151</u>	<u>169</u>
		4,022	2,637
OTHER INCOME	5	<u>9</u>	<u>13</u>
PROFIT ON ORDINARY ACTIVITIES		4,031	2,650
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	6	<u>811</u>	<u>535</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3,220	2,115
DIVIDENDS	7	<u>NIL</u>	<u>NIL</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		3,220	2,115
PROFIT B/F		(<u>1,274</u>)	(<u>3,389</u>)
PROFIT / LOSS C/F		<u>1,946</u>	(<u>1,274</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 LIMITEDBALANCE SHEET AT 5th APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	8	271	301
CURRENT ASSETS			
Debtors	9	5,715	3,785
Cash at bank		4,523	2,995
Cash in Hand		<u>5</u>	<u>2</u>
		10,243	6,782
CREDITORS			
Amounts falling due within one year	10	<u>8,566</u>	<u>8,355</u>
NET CURRENT ASSETS/LIABILITIES		<u>1,677</u>	<u>(1,573)</u>
NET ASSETS		<u>1,948</u>	<u>(1,272)</u>
CAPITAL RESERVES			
Called up share capital	11	2	2
Reserves	12	<u>1,946</u>	<u>(1,274)</u>
		<u>1,948</u>	<u>(1,272)</u>

For the year ended 5th April 2014 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 2014 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 15th October 2014 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 LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 5th APRIL 2014**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:-

Fixture & Fittings	10%
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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:

	2014	2013
	£	£
Depreciation of tangible fixed assets	30	34
Director's emoluments	NIL	NIL
Book-keeping	2,094	2,485
Accountancy fees	<u>1,740</u>	<u>1,680</u>

4. INTEREST PAYABLE & SIMILAR CHARGES

Bank Charges	<u>151</u>	<u>169</u>
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5. OTHER INCOME

Bank Interest	<u>9</u>	<u>13</u>
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C. C. P. E. TUITION LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 5th APRIL 2014 (CONTINUED)**6. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2014	2013
	£	£
Corporation Tax	<u>811</u>	<u>535</u>

7. DIVIDENDS

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

	FURNITURE & EQUIPMENT
<u>Cost or Valuation</u>	£
At 5th April 2013	<u>1,800</u>
At 5th April 2014	<u>1,800</u>
<u>Depreciation</u>	
At 5th April 2013	1,499
Charge for the year	<u>30</u>
At 5th April 2014	<u>1,529</u>
<u>Net Book Amount</u>	
At 5th April 2014	<u>271</u>
At 5th April 2013	<u>301</u>

9. DEBTORS

Amount falling due within one year

	2014	2013
	£	£
Trade debtors	5,269	3,364
Prepayments	<u>446</u>	<u>421</u>
	<u>5,715</u>	<u>3,785</u>

C. C. P. E. TUITION LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 5th APRIL 2014 (CONTINUED)

	2014	2013
	£	£
10. CREDITORS		
Amounts falling due within one year		
Accruals	2,082	2,147
Corporation Tax	811	535
Directors Current A/c	5,673	5,673
	<u>8,566</u>	<u>8,355</u>
11. SHARE CAPITAL		
Authorised:		
Ordinary shares of £1 each	10,000	10,000
Allotted and fully paid:		
Ordinary shares of £1 each	2	2
12. RESERVES		
Profit B/F	(1,274)	(3,389)
Profit (Loss) Retained	3,220	2,115
Reserves C/F	<u>1,946</u>	<u>(1,274)</u>

13. POST BALANCE SHEET EVENTS

The effect of events relating to the year ended 5th April 2014 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 2014 and of the results for the period ended on that date.

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

C. C. P. E. TUITION LIMITEDTRADING PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 5th APRIL 2014

	2014	2013
	£	£
TURNOVER	68,329	65,766
ADMINISTRATION COSTS		
Office Expenses	1,310	1,260
Books & Magazines	844	807
Printing & Stationary	609	626
Motor & Travelling Expenses	2,621	2,574
Cleaning	581	542
General Expenses	576	522
Book-keeping	2,094	2,485
Accountancy	1,740	1,680
Lecturers Fees	17,279	21,054
	<u>27,654</u>	<u>31,550</u>
OTHER OPERATING CHARGES		
Rent	35,000	30,000
Insurance	680	640
Telephone	792	736
Depreciation:		
Fixtures & Fittings	<u>30</u>	<u>34</u>
	<u>36,502</u>	<u>31,410</u>
INTEREST & SIMILAR CHARGES		
Bank Charges	<u>151</u>	<u>169</u>
TOTAL EXPENSES	<u>64,307</u>	<u>63,129</u>
	4,022	2,637
OTHER INCOME		
Bank Interest	<u>9</u>	<u>13</u>
NET PROFIT BEFORE TAXATION	<u>4,031</u>	<u>2,650</u>