

Company no 3384773

ASDAN Educational Limited
Report and Financial Statements
31 August 2007



Name of Organisation ASDAN Educational Limited
Accounting Period Start 1 September 2006
Accounting Period End 31 August 2007

Governing Body 

Company No 3384773
Incorporated on 11 June 1997

Date Accounts will be signed 28 March 2008

Responsibilities of the Directors are on page 3
Financial Statements are on pages 6 to 15
Accounting policies are on page 8
Movements in funds note number n/a

ASDAN Educational Limited

Legal and administrative details

For the year ended 31 August 2007

Status	The organisation is a company limited by share capital, incorporated on 11 June 1997	
Company number	3384773	
Registered office and operational address	Wainbrook House Hudds Vale Road St George Bristol BS5 7HY	
Directors	D Brockington B Fletcher B Hobbs R White	
Bankers	Triodos Bank Brunel House 11 The Promenade Bristol BS8 3NN	HSBC Park Avenue Aztec West Almondsbury Bristol BS32 4AP
Solicitors	Bates, Wells & Braithwaite 138 Cheapside London EC2V 6BB	Fussell Wright 59 Queen Charlotte Street Bristol BS1 4HL

ASDAN Educational Limited

Report of the directors

For the year ended 31 August 2007

The directors present their report and the audited financial statements for the year ended 31 August 2007

Activities and Review

In the year ended 31 August 2007, transactions within ASDAN Educational Limited are mainly intercompany transfers with ASDAN

The directors and their interests

The directors who served during the year were as follows

D Brockington
B Fletcher
B Hobbs
R White

None of the directors has any beneficial interest in the issued share capital of the company. The issued share capital of the company is held by ASDAN, a company limited by guarantee and a registered charity.

Charitable donations

The company made a charitable donation of £24,922 (2006: £nil) to ASDAN, a registered charity, and the company's ultimate holding company.

ASDAN Educational Limited

Report of the directors

For the year ended 31 August 2007

Responsibilities of the directors

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company as at the balance sheet date and of the profit or loss for the year then ended

In preparing those financial statements which give a true and fair view, the directors should follow best practice and

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the directors on 28 March 2008 and signed on their behalf by



B Fletcher

ASDAN Educational Limited

Profit and loss account

For the year ended 31 August 2007

	Note	2007 Total £	2006 Total £
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		(7)	(73)
Other operating income		-	-
Operating (loss)/profit		(7)	(73)
Donations received		-	-
Interest receivable		69	505
		62	432
Gift aid to parent undertaking		(24,922)	-
Loss on ordinary activities before taxation		(24,860)	432
Taxation	2	-	-
Loss for the financial year		(24,860)	432
Accumulated profit at the start of the year		24,859	24,427
Accumulated profit at the end of the year		(1)	24,859

There were no other recognised gains or losses other than the profit or loss for the year

ASDAN Educational Limited**Balance sheet****31 August 2007**

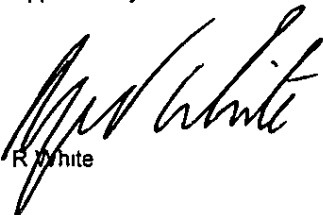
	Note	2007 £	2006 £
Current assets			
Cash at bank and in hand		-	25,922
Creditors amounts due within 1 year	3	-	1,494
Net current assets		-	24,428
Net assets		-	24,428
Capital and reserves			
Share capital	4	1	1
Profit and loss account		(1)	24,427
Total funds		-	24,428

It is in the opinion of the directors that

- a) for the year ended 31 August 2007 the company was entitled to the exemption conferred by subsection 1 of section 249A(1) of the Companies Act 1985 concerning exemption from an audit
- b) the members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985 of its financial statements for the year ended 31 August 2007
- c) the directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
 - (ii) preparing financial statements 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the financial statements, so far as applicable to the company
- d) the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the directors on 28 March 2008 and signed on their behalf by



R White

ASDAN Educational Limited

Notes to the financial statements

For the year ended 31 August 2007

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 1985

2. Taxation

There is no charge to corporation tax because all of the profit is transferred to the charity, ASDAN, under gift aid

3. Creditors - amounts due within one year

	2007 £	2006 £
Amounts owed to parent company	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

4 Share capital

The company's share capital at the year end was

	2007 No	2006 No
£1 ordinary shares		
Authorised	100	100
Issued and fully paid	1	1
	<hr/>	<hr/>

5 Ultimate controlling party

The company's ultimate parent undertaking and controlling party is ASDAN, a registered charity (number 1066927) and company limited by guarantee (number 3426251) Copies of the consolidated financial statements are available from the Charity Commissioners The company donates available profits to its parent undertaking