

Company no 3384773

# **ASDAN Educational Limited**

## **Report and Financial Statements**

### **31 August 2009**



**ASDAN Educational Limited**

**Legal and administrative details**

**For the year ended 31 August 2009**

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<b>Status</b>	The organisation is a company limited by share capital, incorporated on 11 June 1997	
<b>Company number</b>	3384773	
<b>Registered office and operational address</b>	Wainbrook House Hudds Vale Road St George Bristol BS5 7HY	
<b>Directors</b>	D Brockington B Fletcher B Hobbs R White	
<b>Bankers</b>	Triodos Bank Brunel House 11 The Promenade Bristol BS8 3NN	HSBC Park Avenue Aztec West Almondsbury Bristol BS32 4AP
<b>Solicitors</b>	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 2009**

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The directors present their report and the audited financial statements for the year ended 31 August 2009

#### **Activities and Review**

In the year ended 31 August 2009, 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.

## **ASDAN Educational Limited**

### **Report of the directors**

**For the year ended 31 August 2009**

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#### **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 2006. 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 Companies Act 2006 relating to small companies.

Approved by the directors on 2 February 2010 and signed on their behalf by



B Hobbs

**ASDAN Educational Limited**

**Profit and loss account**

**For the year ended 31 August 2009**

	Note	2009 Total £	2008 Total £
Turnover		-	-
Cost of sales		-	-
<b>Gross profit</b>		-	-
Administrative expenses		-	-
Other operating income		-	-
<b>Operating (loss)/profit</b>		-	-
Donations received		-	-
Interest receivable		-	-
<b>Gift aid to parent undertaking</b>		-	-
<b>Loss on ordinary activities before taxation</b>		-	-
<b>Taxation</b>	2	-	-
<b>Loss for the financial year</b>		-	-
<b>Accumulated profit at the start of the year</b>		-	(1)
<b>Accumulated profit at the end of the year</b>		-	(1)

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

**ASDAN Educational Limited**

**Balance sheet**

**31 August 2009**

	Note	2009 £	2008 £
<b>Current assets</b>			
Cash at bank and in hand		-	-
<b>Creditors amounts due within 1 year</b>	3	-	-
<b>Net current assets</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Share capital	4	1	1
Profit and loss account		(1)	(1)
<b>Total funds</b>		-	-

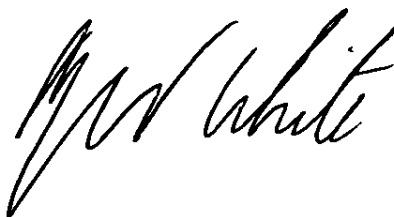
It is in the opinion of the directors that

- a) for the year ended 31 August 2009 the company was entitled to exemption from audit under section 477 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the directors on 2 February 2010 and signed on their behalf by

R White



# **ASDAN Educational Limited**

## **Notes to the financial statements**

### **For the year ended 31 August 2009**

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#### **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 2006

#### **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**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Amounts owed to parent company	-	-
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#### **4. Share capital**

The company's share capital at the year end was

	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>
£1 ordinary shares		
Authorised	<b>100</b>	<b>100</b>
Issued and fully paid	<b>1</b>	<b>1</b>
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#### **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