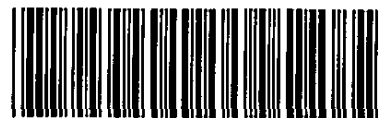


Company no 3384773

ASDAN Educational Limited
Report and Financial Statements
31 August 2010

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ASDAN Educational Limited

Legal and administrative details

For the year ended 31 August 2010

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	B Hobbs S Slocombe	
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 2010

The directors present their report and financial statements for the year ended 31 August 2010

Activities and Review

In the year ended 31 August 2010 there were no transactions within ASDAN Educational Limited and the company was dormant

The directors and their interests

The directors who served during the year were as follows

B Hobbs
S Slocombe

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 2010

Responsibilities of the directors

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period

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. 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 provisions applicable to companies subject to the small companies regime

Approved by the directors on 20 January 2011 and signed on their behalf by



B Hobbs

ASDAN Educational Limited

Profit and loss account

For the year ended 31 August 2010

	Note	2010 Total £	2009 Total £
Turnover		-	-
Cost of sales		-	-
Gross profit		-	-
Administrative expenses		-	-
Other operating income		-	-
Operating (loss)/profit		-	-
Donations received		-	-
Interest receivable		-	-
Gift aid to parent undertaking		-	-
Loss on ordinary activities before taxation		-	-
Taxation	2	-	-
Loss for the financial year		-	-
Accumulated profit at the start of the year		-	-
Accumulated profit at the end of the year		-	-

Asdan Educational Ltd was dormant for the year to 31st August 2010

ASDAN Educational Limited

Balance sheet

31 August 2010

	Note	2010 £	2009 £
Current assets			
Cash at bank and in hand		-	-
Creditors amounts due within 1 year	3	-	-
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Share capital	4	1	1
Profit and loss account		(1)	(1)
Total funds		-	-

It is in the opinion of the directors that

- a) for the year ended 31 August 2010 the company is entitled to exemptions from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 477 of the Act
- b) the members have not required the company to obtain an audit in accordance with Section 477 of the Companies Act 2006 of its financial statements for the year ended 31 August 2010
- c) the directors acknowledge their responsibilities for
 - (i) complying with the requirement of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the directors on 20 January 2011 and signed on their behalf by



B Hobbs

ASDAN Educational Limited

Notes to the financial statements

For the year ended 31 August 2010

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

	2010	2009
	£	£
Amounts owed to parent company	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

4. Share capital

The company's share capital at the year end was

	2010	2009
	No	No
£1 ordinary shares		
Authorised	100	100
Issued and fully paid	<hr/> 1 <hr/>	<hr/> 1 <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 Commission The company donates available profits to its parent undertaking