

Registered Number 03468313

BUSINESS EDUCATION PARTNERSHIP SOUTH EAST ESSEX LIMITED

Abbreviated Accounts

30 November 2016

BUSINESS EDUCATION PARTNERSHIP SOUTH EAST ESSEX LIMITED

Abbreviated Balance Sheet as at 30 November 2016

Registered Number 03468313

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 3 | 8 | 11 |
| | | <u>8</u> | <u>11</u> |
| Current assets | | | |
| Debtors | | 1,419 | - |
| Cash at bank and in hand | | 21,386 | 23,268 |
| | | <u>22,805</u> | <u>23,268</u> |
| Creditors: amounts falling due within one year | | (300) | (404) |
| Net current assets (liabilities) | | <u>22,505</u> | <u>22,864</u> |
| Total assets less current liabilities | | <u>22,513</u> | <u>22,875</u> |
| Total net assets (liabilities) | | <u>22,513</u> | <u>22,875</u> |
| Reserves | | | |
| Income and expenditure account | | 22,513 | 22,875 |
| Members' funds | | <u>22,513</u> | <u>22,875</u> |

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 27 June 2017

And signed on their behalf by:

I KETTLEWELL, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents invoiced sales excluding VAT

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | |
|------------------------|--------------|
| | <i>£</i> |
| Cost | |
| At 1 December 2015 | 1,019 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 November 2016 | <u>1,019</u> |
| Depreciation | |
| At 1 December 2015 | 1,008 |
| Charge for the year | 3 |
| On disposals | - |
| At 30 November 2016 | <u>1,011</u> |
| Net book values | |
| At 30 November 2016 | <u>8</u> |
| At 30 November 2015 | <u>11</u> |

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