

IDPE

**Company Registration Number:
03761777 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

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Company Information for the Period Ended 31st December 2013

Director:

E Anderson
K Chernyshov
R Jones
S Lerwill
A Oliver
N Pettingale
R Ting
W Nash
D Young
T Edge

Company secretary:

H Culley

Registered office:

Kelston Park Kelston
Bath
BA1 9AE

Company Registration Number:

03761777 (England and Wales)

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Directors' Report Period Ended 31st December 2013

The directors present their report with the financial statements of the company for the period ended 31st December 2013

Principal activities

The principal activity of the company in the period under review was:

Providing training in development, fundraising, support and management relevant to the provision of education.

Directors

The directors shown below have held office during the whole of the period from 01st January 2013 to 31st December 2013

E Anderson

K Chernyshov

R Jones

S Lerwill

A Oliver

N Pettingale

R Ting

W Nash

D Young

The director(s) shown below resigned during the period

T Edge on 17 September 2013

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 May 2014

And Signed On Behalf Of The Board By:

Name: E Anderson

Status: Director

Name: R Jones

Status: Director

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Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
Turnover:		314,993	279,301
Cost of sales:		173,975	156,914
Gross profit or (loss):		141,018	122,387
Distribution costs:		0	0
Administrative expenses:	,	138,408	124,990
Other operating income:		8	491
Operating profit or (loss):		2,618	(2,112)
Interest receivable and similar income:		151	284
Profit or (loss) on ordinary activities before taxation:		2,769	(1,828)
Profit or (loss) for the financial year:		2,769	(1,828)

The notes form part of these financial statements

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Statement of total recognised gains and losses 31st December 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		600	190
Debtors:		13,075	23,936
Cash at bank and in hand:		119,789	107,177
Total current assets:		<u>133,464</u>	<u>131,303</u>
Creditors: amounts falling due within one year		75,784	76,392
Net current assets (liabilities):		<u>57,680</u>	<u>54,911</u>
Total assets less current liabilities:		57,680	54,911
Total net assets (liabilities):		<u><u>57,680</u></u>	<u><u>54,911</u></u>

The notes form part of these financial statements

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Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:	3	57,679	54,910
Total shareholders funds:		<u>57,680</u>	<u>54,911</u>

For the year ending 31 December 2013 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.

The financial statements were approved by the Board of Directors on 01 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: E Anderson

Status: Director

Name: R Jones

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention in accordance with SORP Accounting and Reporting by Charities SORP 2005

Turnover policy

Accounted for on a receivable basis

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Notes to the Financial Statements for the Period Ended 31st December 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st December 2013

3. Profit and loss account

	2013	2012
	£	£
Opening balance:	54,910	56,738
Profit or (loss) for the period:	2,769	(1,828)
Equity dividends paid:	0	0
Retained profit:	<u>57,679</u>	<u>54,910</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

