

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
UNAUDITED ACCOUNTS
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EAST END COMPUTING & BUSINESS COLLEGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2020

Director	Mr M Aktaruzzaman
Company Number	04202211 (England and Wales)
Registered Office	149 COMMERCIAL ROAD LONDON E1 1PX
Accountants	Dynamic Accountants Ltd 1st Floor (Front), 101 Commercial Road Duru House London E1 1RD

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	40,042	50,052
Investment property	<u>5</u>	3,388,510	3,388,510
		<u>3,428,552</u>	<u>3,438,562</u>
Current assets			
Debtors	<u>6</u>	204,219	119,502
Cash at bank and in hand		25,672	63,464
		<u>229,891</u>	<u>182,966</u>
Creditors: amounts falling due within one year	<u>7</u>	(317,403)	(351,460)
Net current liabilities		<u>(87,512)</u>	<u>(168,494)</u>
Net assets		<u>3,341,040</u>	<u>3,270,068</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,340,940	3,269,968
Shareholders' funds		<u>3,341,040</u>	<u>3,270,068</u>

For the year ending 5 April 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2021 and were signed on its behalf by

Mr M Aktaruzzaman
Director

Company Registration No. 04202211

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2020

1 Statutory information

EAST END COMPUTING & BUSINESS COLLEGE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04202211. The registered office is 149 COMMERCIAL ROAD, LONDON, E1 1PX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on reducing balance
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 6 April 2019	190,719
At 5 April 2020	190,719
Depreciation	
At 6 April 2019	140,667
Charge for the year	10,010
At 5 April 2020	150,677
Net book value	
At 5 April 2020	40,042
At 5 April 2019	50,052

5 Investment property

	2020 £
Fair value at 6 April 2019	3,388,510
At 5 April 2020	3,388,510

Investment property comprises £3,388,510. The fair value of the investment property has been arrived at on the basis of a valuation carried out by the director. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

6 Debtors

	2020 £	2019 £
Less than one year		
VAT	8,091	-
Trade debtors	3,030	-
Deferred tax asset	77,088	79,222
Accrued income and prepayments	53,848	39,750
Other debtors	62,162	530
Total debtors less than one year	127,131	40,280
Greater than one year		
Total debtors	204,219	119,502

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	87,232	87,886
Taxes and social security	-	163,582
Other creditors	54,039	18,006
Loans from directors	104,110	13,464
Accruals	72,022	68,522
	317,403	351,460

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8 Average number of employees

During the year the average number of employees was 7 (2019: 16).

