Company Registration No. 04202211 (England and Wales)

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

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CONTENTS

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	59,320	67,034
Investment property	5	3,388,510	3,820,640
		3,447,830	3,887,674
Current assets			
Debtors	6	85,746	36,071
Cash at bank and in hand		392,583	71,050
		478,329	107,121
Creditors: amounts falling due within one year	7	(316,776)	(496,003)
Net current assets/(liabilities)		161,553	(388,882)
Total assets less current liabilities		3,609,383	3,498,792
Provisions for liabilities			
Deferred tax		-	(60,806)
Net assets		3,609,383	3,437,986
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,609,283	3,437,886
Shareholders' funds		3,609,383	3,437,986

For the year ending 5 April 2018 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.

Approved by the Board on 31 December 2018.

Mr M Aktaruzzaman
Director

Company Registration No. 04202211

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

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 6 April 2017	180,358
Additions	7,116
At 5 April 2018	187,474
Depreciation	
At 6 April 2017	113,324
Charge for the year	14,830
At 5 April 2018	128,154
Net book value	
At 5 April 2018	59,320
At 5 April 2017	67,034

5 Investment property

	2018
	£
Fair value at 6 April 2017	3,820,640
Additions	11,830
Net loss from fair value adjustments	(443,960)
At 5 April 2018	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

	2018	2017
	£	£
Deferred tax asset	77,465	-
Accrued income and prepayments	6,000	35,022
Other debtors	2,281	1,049
	85,746	36,071

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	28,295	55,875
Taxes and social security	189,102	436,531
Loans from directors	3,450	-
Accruals	95,929	3,597
	316,776	496,003

8 Transactions with related parties

The company had an outstanding directors loan of £3,450 in credit (Prior year £0) at the year end. This is included in other creditors in note 7. The loan is interest free and repayable on demand.

9 Average number of employees

During the year the average number of employees was 19 (2017: 26).