

EAST END COMPUTING & BUSINESS COLLEGE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

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UNAUDITED ACCOUNTS
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EAST END COMPUTING & BUSINESS COLLEGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2021

Directors	Mr M Aktaruzzaman Saniya AKTAR
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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	32,034	40,042
Investment property	<u>5</u>	3,388,510	3,388,510
		<u>3,420,544</u>	<u>3,428,552</u>
Current assets			
Debtors	<u>6</u>	85,335	204,219
Cash at bank and in hand		190,582	25,672
		<u>275,917</u>	<u>229,891</u>
Creditors: amounts falling due within one year	<u>7</u>	(297,722)	(317,403)
Net current liabilities		<u>(21,805)</u>	<u>(87,512)</u>
Total assets less current liabilities		3,398,739	3,341,040
Creditors: amounts falling due after more than one year	<u>8</u>	(50,000)	-
Net assets		<u>3,348,739</u>	<u>3,341,040</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,348,639	3,340,940
Shareholders' funds		<u>3,348,739</u>	<u>3,341,040</u>

For the year ending 5 April 2021 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 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 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 of Directors and authorised for issue on 10 December 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 2021

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 2020	190,719
At 5 April 2021	190,719
Depreciation	
At 6 April 2020	150,677
Charge for the year	8,008
At 5 April 2021	158,685
Net book value	
At 5 April 2021	32,034
At 5 April 2020	40,042

5 Investment property

	2021 £
Fair value at 6 April 2020	3,388,510
At 5 April 2021	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: amounts falling due within one year

	2021 £	2020 £
VAT	5,092	8,091
Trade debtors	-	3,030
Deferred tax asset	78,243	77,088
Accrued income and prepayments	2,000	53,848
Other debtors	-	62,162
	85,335	204,219

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	38,080	87,232
Taxes and social security	8,251	-
Other creditors	68,946	54,039
Loans from directors	113,923	104,110
Accruals	68,522	72,022
	297,722	317,403

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,000	-

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9 Average number of employees

During the year the average number of employees was 4 (2020: 7).

