

**SCHOOL'S OUT.COM LIMITED**

**Company Registration Number:  
04492648 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **SCHOOL'S OUT.COM LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	D. Martin
<b>Registered office:</b>	65 Beechwood Drive Formby Liverpool Merseyside L37 2DII
<b>Company Registration Number:</b>	04492648 (England and Wales)

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# SCHOOL'S OUT.COM LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	2,684	3,579
<b>Total fixed assets:</b>		<u>2,684</u>	<u>3,579</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,620	5,134
<b>Total current assets:</b>		<u>3,620</u>	<u>5,134</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		65,681	57,077
<b>Net current assets (liabilities):</b>		<u>( 62,061 )</u>	<u>( 51,943 )</u>
<b>Total assets less current liabilities:</b>		<u>( 59,377 )</u>	<u>( 48,364 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 59,377 )</u></u>	<u><u>( 48,364 )</u></u>

The notes form part of these financial statements

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# SCHOOL'S OUT.COM LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		( 59,477 )	( 48,464 )
<b>Total shareholders funds:</b>		<u>( 59,377 )</u>	<u>( 48,364 )</u>

For the year ending 31 March 2014 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 28 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: D. Martin

Status: Director

The notes form part of these financial statements

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# **SCHOOL'S OUT.COM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historic Cost

#### **Tangible fixed assets depreciation policy**

25% of WDV on all assets

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# SCHOOL'S OUT.COM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
Cost	£
At 01st April 2013:	22,969
At 31st March 2014:	22,969
<b>Depreciation</b>	
At 01st April 2013:	19,390
Charge for year:	895
At 31st March 2014:	20,285
<b>Net book value</b>	
At 31st March 2014:	2,684
At 31st March 2013:	3,579

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# SCHOOL'S OUT.COM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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