

Company No 4529322

**FRENCHAY ACADEMIC
SERVICES LIMITED**

**Accounts for the Year Ending 31 August
2009**

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COMPANIES HOUSE

**FRENCHAY ACADEMIC SERVICES LTD
DIRECTOR'S REPORT**

Page 1

Year Ending 31 AUGUST 2009

The Director submits her Report, together with the accounts, for the year ending 31 August 2009

PRINCIPAL ACTIVITY

The principal activity of the company was the provision of manuals to students..

STATE OF AFFAIRS

The company has achieved its objectives in making a profit in the period.

FIXED ASSETS

The company has no tangible fixed assets.

RESULTS

The results for the year are shown in the attached Profit and Loss Account.

THE DIRECTOR

The name of the Director and her interest in shares of the company were as follows:

	£1 Ordinary Shares
Gillian Anne Haddrell	50

THE INTERESTS OF THE DIRECTOR

The Director has no other interests and she has no contract of employment with the company..

AUDITORS

The company is exempt from audit. Mr R M Walters has prepared the accounts without audit.

Coniscliffe House
Beckspool Road
Frenchay
Bristol BS16 1NU

DATE 09/09/09

BY ORDER OF THE BOARD


MR J E HADDRELL
Secretary

BALANCE SHEET AT 31 AUGUST 2009

	Notes	2009 £	2008 £
FIXED ASSETS		0	0
CURRENT ASSETS			
Debtors		0	0
Cash at Bank and in Hand		1,620	1,331
		1,620	1,331
CREDITORS: Amounts falling due within one year	5	751	1,034
NET CURRENT ASSETS		869	297
TOTAL ASSETS LESS CURRENT LIABILITIES		869	297
CREDITORS due more than one year		0	0
NET ASSETS		869	297
PROVISIONS FOR LIABILITIES & CHARGES			
Deferred Taxation	1(c),4	0	0
		869	297
CAPITAL AND RESERVES			
Called Up Share Capital	7	50	50
Profit and Loss Account		819	247
SHAREHOLDERS' SURPLUS		869	297

The directors

- confirm that for this period the company is entitled to exemption from audit by reason Sections 475 and 477 of the Companies Act 2006
- confirm that no members entitled to require an audit have deposited a notice within the specified time
- acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with the requirements of the 2006 Companies Act
 - preparing accounts which give a true and fair view of its affairs in accordance with Sections 394 and 395 Companies Act 2006, and other applicable provisions of that Act

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the FRSE. 2008 (Effective from 6 April 2008)

Approved by the Board and signed on its behalf by the Director named below.

G A Haddrell

Date 09. 09. 09.

G. Haddrell

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31 AUGUST 2009**

	Notes	2009	2008
		£	£
Turnover	1(d)	4,800	7,350
Cost of Sales		1,943	3,141
Gross Profit		2,857	4,209
Less: Distribution Expenses			
Administrative Expenses		234	308
Net Operating Profit		2,623	3,901
Add: Interest Receivable		0	89
Less: Interest Payable			0
Net Profit/(Loss) before Taxation		2,623	3,990
Tax on Profit/(Loss) on ordinary activities	6	551	814
Profit or Loss on Ordinary activities after taxation for the period		2,072	3,176
Profit and Loss brought forward		247	571
Less Dividends paid		1,500	3,500
Profit and Loss carried forward		819	247

There were no other profits, gains or losses than those shown above so that no statement of realised gains and losses is required.

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention, and in accordance with the requirements of the Companies Act 2006 and applicable accounting standards.

b) Depreciation

As there are no fixed assets no depreciation is required..

c) Deferred Taxation

Full deferred taxation is provided where required

d) Turnover

Turnover is based on the invoiced amount for services.

2 POST BALANCE SHEET EVENTS

There are no Post Balance Sheet Events relating to the period ending 31 August which occurred before the date of approval of the accounts by the Director which require to be included by reference to Paragraph 14 of the FRSSE 2008 (effective April 2008)

3 CREDITORS (falling due within one year)

Trade Creditors

Corporation Tax

2009	2008
200	220
551	814
<u>751</u>	<u>1034</u>

**NOTES TO THE ACCOUNTS CONTINUED
FOR THE YEAR ENDING 31 AUGUST 2009****4 DEFERRED TAXATION**

No deferred tax is provided in the accounts since there is no actual or potential deferred tax.

5 SHARE CAPITAL £1 Ordinary Shares		2009	2008
Authorised	1000	1000	1000
Allotted, Issued and fully paid	50	50	50

6 TAXATION

The provision for UK Corporation Tax is at 21% on the profits for the year.