

FRENCHAY ACADEMIC SERVICES LIMITED

**Company Registration Number:
04529322 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

FRENCHAY ACADEMIC SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31st August 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

FRENCHAY ACADEMIC SERVICES LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Mrs G A Haddrell
Company secretary:	Mr J E Haddrell
Registered office:	20 Cedar Hall Beckspool Road Frenchay Bristol Bristol BS16 1NH GBR
Company Registration Number:	04529322 (England and Wales)

FRENCHAY ACADEMIC SERVICES LIMITED

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

Principal activities

The principal activity of the company in the period under review was:
Academic Services

Directors

The directors shown below have held office during the whole of the period from
01st September 2011 to 31st August 2012
Mrs G A Haddrell

Company policy on the employment of disabled persons

The company has no employees

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 September 2012

And Signed On Behalf Of The Board By:

Name: Mrs G A Haddrell

Status: Director

FRENCHAY ACADEMIC SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
Turnover:	2	4,450	6,050
Cost of sales:		1,557	1,919
Gross profit or (loss):		<u>2,893</u>	<u>4,131</u>
Administrative expenses:	,	282	314
Operating profit or (loss):		<u>2,611</u>	<u>3,817</u>
Profit or (loss) on ordinary activities before taxation:		<u>2,611</u>	<u>3,817</u>
Tax on profit or loss on ordinary activities:	3	522	786
Profit or (loss) for the financial year:		<u><u>2,089</u></u>	<u><u>3,031</u></u>

The notes form part of these financial statements

FRENCHAY ACADEMIC SERVICES LIMITED

Statement of total recognised gains and losses 31st August 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

FRENCHAY ACADEMIC SERVICES LIMITED

Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		1,400	1,575
Total current assets:		<u>1,400</u>	<u>1,575</u>
Creditors: amounts falling due within one year	5	772	1,036
Net current assets (liabilities):		<u>628</u>	<u>539</u>
Total assets less current liabilities:		628	539
Total net assets (liabilities):		<u><u>628</u></u>	<u><u>539</u></u>

The notes form part of these financial statements

FRENCHAY ACADEMIC SERVICES LIMITED

Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	50	50
Profit and Loss account:	7	578	489
Total shareholders funds:		<u>628</u>	<u>539</u>

For the year ending 31 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs G A Haddrell
Status: Director

The notes form part of these financial statements

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

On the historic cost convention

Turnover policy

Exclusive of VAT

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Not applicable

Valuation information and policy

Not applicable

Other accounting policies

These accounts are on the basis that the company is a going concern. However this is dependent on the viability of a course at a university. If the company were not a going concern the figures would not be materially different.

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

2 . Turnover

Turnover is on the basis of sales in the period and are net of VAT

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	2011
	£	£
UK Corporation Tax:	522	786
Tax on profit or (loss) on ordinary activities:	<u>522</u>	<u>786</u>
 Profit or (loss) on ordinary activities before taxation:	 2,611	 3,817
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	522	786
Current tax charge or (credit):	<u>522</u>	<u>786</u>

The rate in 2012 was 20% and in the preceding year 20% and 21%

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

4. Dividends

	2012	2011
	£	£
Dividends paid on ordinary shares:	2,000	3,500
Total dividends paid:	<u>2,000</u>	<u>3,500</u>

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	250	250
Taxation and social security:	522	786
Total:	<u>772</u>	<u>1,036</u>

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	1.00	50
Total share capital:			<u>50</u>

FRENCHAY ACADEMIC SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	489	958
Profit or (loss) for the period:	2,089	3,031
Equity dividends paid:	2,000	3,500
Retained profit:	<u>578</u>	<u>489</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

