

**Company No 4529322**

# **FRENCHAY ACADEMIC SERVICES LIMITED**

**Accounts for the Year Ending  
31 August 2010**



**Registered Office  
20 Cedar Hall  
Beckspool Road  
Frenchay  
Bristol BS16 1NH**

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

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**Year Ending 31 AUGUST 2010**

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The Director submits her Report, together with the accounts, for the year ending 31 August 2010

**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

20 Cedar Hall  
Beckspool Road  
Frenchay  
Bristol BS16 1NH

BY ORDER OF THE BOARD



MR J E HADDRELL  
Secretary

DATE 6 10 2010

## BALANCE SHEET AT 31 AUGUST 2010

		2010	2009
	Notes	£	£
FIXED ASSETS		0	0
CURRENT ASSETS			
Debtors		0	0
Cash at Bank and in Hand		2,042	1,620
		2,042	1,620
CREDITORS: Amounts falling due within one year	3	1,034	751
NET CURRENT ASSETS		1,008	869
TOTAL ASSETS LESS CURRENT LIABILITIES		1,008	869
CREDITORS due more than one year		0	0
NET ASSETS		1008	869
PROVISIONS FOR LIABILITIES & CHARGES			
Deferred Taxation	1(c),4	0	0
		1,008	869
CAPITAL AND RESERVES			
Called Up Share Capital	7	50	50
Profit and Loss Account		958	819
SHAREHOLDERS' SURPLUS		1,008	869

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 FRSS 2008  
(Effective from 6 April 2008)

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

G A Haddrell

G A Haddrell

Date

6 10 10

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31 AUGUST 2010**

	Notes	2010 £	2009 £
Turnover	1(d)	6,250	4,800
Cost of Sales		2,014	1,943
Gross Profit		4,236	2,857
Less Distribution Expenses			
Administrative Expenses		263	234
Net Operating Profit		3,973	2,623
Add Interest Receivable		0	0
Less: Interest Payable		0	0
Net Profit/(Loss) before Taxation		3,973	2,623
Tax on Profit/( Loss) on ordinary activities	6	834	551
Profit or Loss on Ordinary activities after taxation for the period		3,139	2,072
Profit and Loss brought forward		819	247
Less Dividends paid		3,000	1,500
Profit and Loss carried forward		958	819

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 the FRSSSE 2008 (effective April 2008)

**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 FRSSSE 2008 (effective April 2008)

Continued

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDING 31 AUGUST 2010**

<b>3 CREDITORS (falling due within one year)</b>	<b>2010</b>	<b>2009</b>
Trade Creditors	200	200
Corporation Tax	834	551
	<u>1034</u>	<u>751</u>

**4 DEFERRED TAXATION**

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

<b>5 SHARE CAPITAL</b>	<b>£1 Ordinary Shares</b>	<b>2010</b>	<b>2009</b>
Authorised	1000	1000	1000
Allotted, Issued and fully paid	50	<u>50</u>	<u>50</u>

**6 TAXATION**

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