

**Registration number 5122931(England & Wales)**

**The Educational Guidance Service Ltd**

**Abbreviated unaudited accounts**

**for the year ended 31 July 2006**

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# **The Educational Guidance Service Ltd**

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**The Educational Guidance Service Ltd**

**Abbreviated balance sheet  
as at 31 July 2006**

|   |       | 31/07/06         |                | 31/07/05         |               |
|---|-------|------------------|----------------|------------------|---------------|
|   | Notes | £                | £              | £                | £             |
| <b>Fixed assets</b>                                   |       |                  |                |                  |               |
| Intangible assets                                     | 2     |                  | 21,159         |                  | 28,212        |
| Tangible assets                                       | 2     |                  | 6,919          |                  | 4,223         |
|   |       |                  | <u>28,078</u>  |                  | <u>32,435</u> |
| <b>Current assets</b>                                 |       |                  |                |                  |               |
| Debtors   |       | 68,537           |                | 71,318           |               |
| Cash at bank  |       | 157,000          |                | 137,032          |               |
|   |       | <u>225,537</u>   |                | <u>208,350</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(132,967)</u> |                | <u>(153,785)</u> |               |
| <b>Net current assets</b>                             |       |                  | <u>92,570</u>  |                  | <u>54,565</u> |
| <b>Net assets</b>                                     |       |                  | <u>120,648</u> |                  | <u>87,000</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |               |
| Called up share capital                               | 3     |                  | 1,000          |                  | 1,000         |
| Profit and loss account                               |       |                  | 119,648        |                  | 86,000        |
| <b>Shareholders' funds</b>                            |       |                  | <u>120,648</u> |                  | <u>87,000</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**The Educational Guidance Service Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 July 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 July 2006 and

(c) that we acknowledge our responsibilities for:

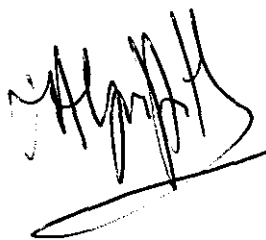
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

*These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .*

The abbreviated accounts were approved by the Board on 15 February 2007 and signed on its behalf by

**J A Griffiths**  
**Director**

A handwritten signature in black ink, appearing to read 'J A Griffiths', with a long horizontal stroke underneath.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**The Educational Guidance Service Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & Equipment            -    20% reducing balance basis

**1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**1.6. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

**The Educational Guidance Service Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2006**

..... continued

| <b>2. Fixed assets</b>  | <b>Intangible<br/>assets<br/>£</b> | <b>Tangible<br/>fixed<br/>assets<br/>£</b> | <b>Total<br/>£</b>    |
|---|------------------------------------|--|-----------------------|
| <b>Cost</b>   |                                    |  |                       |
| As at 1 August 2005   | 35,265                             | 5,278                                      | 40,543                |
| Additions   | -                                  | 4,426                                      | 4,426                 |
| As at 31 July 2006  | <u>35,265</u>                      | <u>9,704</u>                               | <u>44,969</u>         |
| <b>Depreciation and<br/>Provision for<br/>diminution in value</b> |                                    |  |                       |
| As at 1 August 2005   | 7,053                              | 1,055                                      | 8,108                 |
| Charge for year   | 7,053                              | 1,730                                      | 8,783                 |
| As at 31 July 2006  | <u>14,106</u>                      | <u>2,785</u>                               | <u>16,891</u>         |
| <b>Net book value</b>   |                                    |  |                       |
| As at 31 July 2006  | <u>21,159</u>                      | <u>6,919</u>                               | <u>28,078</u>         |
| As at 31 July 2005  | <u>28,212</u>                      | <u>4,223</u>                               | <u>32,435</u>         |
| <br><b>3. Share capital</b>                                       |                                    | <b>31/07/06<br/>£</b>                      | <b>31/07/05<br/>£</b> |
| <b>Authorised</b>   |                                    |  |                       |
| 1,000 Ordinary shares of £1 each                                  |                                    | <u>1,000</u>                               | <u>1,000</u>          |
| <b>Allotted, called up and fully paid</b>                         |                                    |  |                       |
| 1,000 Ordinary shares of £1 each                                  |                                    | <u>1,000</u>                               | <u>1,000</u>          |