

**Registration number 5122931**

**The Educational Guidance Service Ltd**

**Abbreviated accounts**

**for the year ended 31 July 2009**





# **The Educational Guidance Service Ltd**

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**The Educational Guidance Service Ltd**

**Abbreviated balance sheet  
as at 31 July 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		-		7,053
Tangible assets	<b>2</b>		348,022		10,206
			<u>348,022</u>		<u>17,259</u>
<b>Current assets</b>					
Debtors		78,438		74,606	
Cash at bank and in hand		47,491		272,727	
		<u>125,929</u>		<u>347,333</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(121,687)</u>		<u>(111,140)</u>	
<b>Net current assets</b>			<u>4,242</u>		<u>236,193</u>
<b>Total assets less current liabilities</b>			352,264		253,452
<b>Provisions for liabilities</b>			<u>(4,116)</u>		<u>(948)</u>
<b>Net assets</b>			<u>348,148</u>		<u>252,504</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			347,148		251,504
<b>Shareholders' funds</b>			<u>348,148</u>		<u>252,504</u>

**Registration number 5122931**

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)  
for the year ended 31 July 2009**

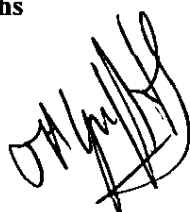
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 22 December 2009 and signed on its behalf by

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



**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 2009**

**1. Accounting policies**

**Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

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

**Goodwill**

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

**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

Land and buildings	-
Fixtures and Equipment	- 20% reducing balance basis

No depreciation has been provided on the freehold property as it is the policy of the directors to maintain the property to such a standard that there is considered to be no reduction in value

**Pensions**

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

**1.1. Deferred taxation**

Deferred taxation is recognised on a full provision basis on all timing differences which have originated but not reversed, at the balance sheet date. Timing differences represent accumulated differences between the company's taxable profit and its financial profit and arise primarily from the difference between accelerated capital allowances and depreciation



**The Educational Guidance Service Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2009**

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 August 2008	35,265	17,610	52,875
Additions	-	343,795	343,795
At 31 July 2009	<u>35,265</u>	<u>361,405</u>	<u>396,670</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 August 2008	28,212	7,404	35,616
Charge for year	7,053	5,979	13,032
At 31 July 2009	<u>35,265</u>	<u>13,383</u>	<u>48,648</u>
<b>Net book values</b>			
At 31 July 2009	<u>-</u>	<u>348,022</u>	<u>348,022</u>
At 31 July 2008	<u>7,053</u>	<u>10,206</u>	<u>17,259</u>

<b>3. Share capital</b>	<b>2009 £</b>	<b>2008 £</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>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>