

Registered number
5254779

MATHS AND ENGLISH LIMITED

Abbreviated Accounts

31 October 2005

SATURDAY



AXTYMK1

A51

27/01/2007

639

COMPANIES HOUSE

MATHS AND ENGLISH LIMITED
Abbreviated Balance Sheet
as at 31 October 2005

	Notes	2005 £
Fixed assets		
Tangible assets	2	199,675
Current assets		
Debtors		88,384
Cash at bank and in hand		<u>50,733</u>
		139,117
Creditors: amounts falling due within one year		(143,054)
Net current liabilities		<u>(3,937)</u>
Net assets		<u><u>195,738</u></u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		195,736
Shareholder's funds		<u><u>195,738</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


D K Mills
Director

Approved by the board on 20/01/07

MATHS AND ENGLISH LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 October 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	10% - 25% reducing balance
Motor vehicles	25% reducing balance
Leasehold property	Over 10 years

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

Additions	223,884
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At 31 October 2005	<u>223,884</u>
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Depreciation

Charge for the period	24,209
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At 31 October 2005	<u>24,209</u>
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Net book value

At 31 October 2005	<u>199,675</u>
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MATHS AND ENGLISH LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 October 2005

3 Share capital

		2005
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	2005	2005
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the period 2 Ordinary shares of £1 each were issued for a total consideration of £2.