

**Registered Number 05254779**

**MATHS AND ENGLISH LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	34,893	60,819
Investments	3	-	213,325
		<u>34,893</u>	<u>274,144</u>
<b>Current assets</b>			
Debtors		697,256	632,341
Cash at bank and in hand		193,154	338,041
		<u>890,410</u>	<u>970,382</u>
<b>Net current assets (liabilities)</b>		<u>890,410</u>	<u>970,382</u>
<b>Total assets less current liabilities</b>		<u>925,303</u>	<u>1,244,526</u>
<b>Creditors: amounts falling due after more than one year</b>		(122,932)	(129,465)
<b>Accruals and deferred income</b>		(3,300)	(3,300)
<b>Total net assets (liabilities)</b>		<u>799,071</u>	<u>1,111,761</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		799,069	1,111,759
<b>Shareholders' funds</b>		<u>799,071</u>	<u>1,111,761</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 25 July 2014

And signed on their behalf by:

**D M Mills, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant and machinery 10% - 25% reducing balance

Motor vehicles 25% reducing balance

Leasehold property over 10 years

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2012	253,106
Additions	-
Disposals	(16,268)
Revaluations	-
Transfers	-
At 31 October 2013	<u>236,838</u>
<b>Depreciation</b>	
At 1 November 2012	192,287
Charge for the year	22,066
On disposals	(12,408)
At 31 October 2013	<u>201,945</u>
<b>Net book values</b>	
At 31 October 2013	<u>34,893</u>
At 31 October 2012	<u>60,819</u>

**3 Fixed assets Investments**

Investments costing £213,325 at 1 November 2012 were disposed in the year leaving a nil value at 31 October 2013.

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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