

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2009
for
Oxford Education Consultants Limited

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for the Year Ended 30 September 2009**

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Oxford Education Consultants Limited

Company Information
for the Year Ended 30 September 2009

DIRECTOR:	Mr G Orr
SECRETARY:	Ms J Gannon
REGISTERED OFFICE:	OEC House 129 Edgeway Road Marston Oxford OX3 0HF
REGISTERED NUMBER:	5557964
ACCOUNTANTS:	Acacia Accounting Limited 1 Abbey Street Eynsham Oxford Oxfordshire OX29 4TB

Oxford Education Consultants Limited

**Report of the Director
for the Year Ended 30 September 2009**

The director presents his report with the financial statements of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of business and management consultancy

DIRECTOR

Mr G Oll held office during the whole of the period from 1 October 2008 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



Mr G Oll - Director

Date

26/10/10

Oxford Education Consultants Limited

**Profit and Loss Account
for the Year Ended 30 September 2009**

	Notes	30 9 09 £	30 9 08 £
TURNOVER		750	2,000
Administrative expenses		<u>5,832</u>	<u>8,836</u>
		(5,082)	(6,836)
Other operating income		<u>-</u>	<u>7</u>
OPERATING LOSS	2	(5,082)	(6,829)
Interest receivable and similar income		<u>65</u>	<u>507</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,017)	(6,322)
Tax on loss on ordinary activities	3	<u>(905)</u>	<u>(1,021)</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(4,112)</u>	<u>(5,301)</u>

The notes form part of these financial statements

Oxford Education Consultants Limited

Balance Sheet
30 September 2009

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	4		1,903		2,537
CURRENT ASSETS					
Debtors	5	1,926		3,550	
Cash at bank		2,471		6,464	
		<u>4,397</u>		<u>10,014</u>	
CREDITORS					
Amounts falling due within one year	6	<u>1,329</u>		<u>3,468</u>	
NET CURRENT ASSETS			<u>3,068</u>		<u>6,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,971</u>		<u>9,083</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>4,871</u>		<u>8,983</u>
SHAREHOLDERS' FUNDS			<u>4,971</u>		<u>9,083</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

26/7/10

and were signed by



Mr G Ori - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	30 9 09	30 9 08
	£	£
Depreciation - owned assets	634	845
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows

	30 9 09	30 9 08
	£	£
Current tax		
Corp Tax Refund Due	(905)	(1,021)
	<u> </u>	<u> </u>
Tax on loss on ordinary activities	(905)	(1,021)
	<u> </u>	<u> </u>

Oxford Education Consultants Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2009

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2008	
and 30 September 2009	<u>4,563</u>
DEPRECIATION	
At 1 October 2008	2,026
Charge for year	<u>634</u>
At 30 September 2009	<u>2,660</u>
NET BOOK VALUE	
At 30 September 2009	<u>1,903</u>
At 30 September 2008	<u>2,537</u>

5 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 09	30 9 08
	£	£
Trade debtors	-	584
Other debtors	<u>1,926</u>	<u>2,966</u>
	<u>1,926</u>	<u>3,550</u>

6 CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.09	30 9 08
	£	£
Taxation and social security	-	525
Other creditors	<u>1,329</u>	<u>2,943</u>
	<u>1,329</u>	<u>3,468</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.9.09	30 9 08
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Oxford Education Consultants Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2009**

8 RESERVES

	Profit and loss account £
At 1 October 2008	8,983
Deficit for the year	(4,112)
	<hr/>
At 30 September 2009	4,871
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Oxford Education Consultants Limited

**Profit and Loss Account
for the Year Ended 30 September 2009**

	30 9 09		30 9 08	
	£	£	£	£
Sales		750		2,000
Other income				
Sundry receipts	-		7	
Deposit account interest	<u>65</u>		<u>507</u>	
		65		514
		815		2,514
Expenditure				
Use of home as office	130		130	
Telephone	1,473		1,196	
Stationery and printing	903		1,527	
Motor, travel and subsistence	233		494	
Training costs	834		2,407	
Computer costs	1,116		218	
Sundry expenses	20		10	
Accountancy	443		577	
Entertainment	-		1,298	
Bad debts	-		85	
	<u></u>	5,152	<u></u>	7,942
		(4,337)		(5,428)
Finance costs				
Bank charges		46		49
		(4,383)		(5,477)
Depreciation				
Computer equipment		634		845
NET LOSS		(5,017)		(6,322)

This page does not form part of the statutory financial statements