

Abbreviated Accounts for the Year Ended 31 July 2015

for

Birmingham & Solihull Workbased Learning
Provider Network

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for the Year Ended 31 July 2015

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DIRECTORS:

Mrs L J Agnew
M A Barry
G J Franks
Miss G D Mendez
Ms S A Tipton

REGISTERED OFFICE:

The Old Guild House
1 New Market Street
Birmingham
B3 2NH

REGISTERED NUMBER:

05748719 (England and Wales)

ACCOUNTANTS:

Holden and Co
508a Hawthorns House
Halfords Lane
West Bromwich
West Midlands
B66 1BB

Abbreviated Balance Sheet
31 July 2015

	31.7.15	31.7.14 as restated
	£	£
CURRENT ASSETS		
Debtors	10,610	-
Cash at bank	<u>105,882</u>	<u>127,399</u>
	116,492	127,399
CREDITORS		
Amounts falling due within one year	<u>113,171</u>	<u>124,078</u>
NET CURRENT ASSETS	<u>3,321</u>	<u>3,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,321</u>	<u>3,321</u>
RESERVES		
Income and expenditure account	<u>3,321</u>	<u>3,321</u>
	<u>3,321</u>	<u>3,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 April 2016 and were signed on its behalf by:

Miss G D Mendez - Director

Ms S A Tipton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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 comprises subscription fees and project funding income.

Tangible fixed assets

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

Deferred tax

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

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Birmingham & Solihull Workbased Learning
Provider Network

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Birmingham & Solihull Workbased Learning Provider Network for the year ended 31 July 2015 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Birmingham & Solihull Workbased Learning Provider Network, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Birmingham & Solihull Workbased Learning Provider Network and state those matters that we have agreed to state to the Board of Directors of Birmingham & Solihull Workbased Learning Provider Network, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Birmingham & Solihull Workbased Learning Provider Network has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Birmingham & Solihull Workbased Learning Provider Network. You consider that Birmingham & Solihull Workbased Learning Provider Network is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Birmingham & Solihull Workbased Learning Provider Network. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Holden and Co
508a Hawthorns House
Halfords Lane
West Bromwich
West Midlands
B66 1BB

25 April 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.