

Abbreviated Unaudited Accounts  
for the Year Ended 31st August 2015  
for  
EDUCSERVICES LIMITED

Contents of the Abbreviated Accounts  
for the Year Ended 31st August 2015

---

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

---

EDUCSERVICES LIMITED

Company Information  
for the Year Ended 31st August 2015

---

**Director:** P Banks

**Registered office:** Charter Buildings, 9 Ashton Lane  
Sale  
Cheshire  
M33 6WT

**Business address:** 14 Pennine Close  
Higher Blackley  
Greater Manchester  
M9 6HR

**Registered number:** 05908500 (England and Wales)

**Accountants:** Brackman Wolfe  
Charter Buildings  
9 Ashton Lane  
Sale  
Cheshire  
M33 6WT

Abbreviated Balance Sheet  
31st August 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		<b>120,905</b>		119,484
<b>Current assets</b>					
Debtors		<b>29,460</b>		3,351	
Cash at bank		<b>180,735</b>		<u>165,511</u>	
		<b>210,195</b>		<u>168,862</u>	
<b>Creditors</b>					
Amounts falling due within one year		<b>20,945</b>		<u>18,328</u>	
<b>Net current assets</b>			<b>189,250</b>		<u>150,534</u>
<b>Total assets less current liabilities</b>			<b>310,155</b>		<u>270,018</u>
<b>Capital and reserves</b>					
Called up share capital	3		<b>1</b>		<b>1</b>
Profit and loss account			<b>310,154</b>		<u>270,017</u>
<b>Shareholders' funds</b>			<b>310,155</b>		<u>270,018</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued  
31st August 2015

---

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 director on 30th June 2016 and were signed by:

P Banks - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31st August 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 January 2015).

**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.

Fixtures and fittings                      - 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2014	125,256
Additions	5,925
At 31st August 2015	<u>131,181</u>
<b>DEPRECIATION</b>	
At 1st September 2014	5,772
Charge for year	4,504
At 31st August 2015	<u>10,276</u>
<b>NET BOOK VALUE</b>	
At 31st August 2015	<u>120,905</u>
At 31st August 2014	<u>119,484</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.