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REGISTERED NUMBER: 05908500 (England and Wales)

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Amended Abbreviated Unaudited Accounts  
for the Year Ended 31st August 2016  
for  
EDUCSERVICES LIMITED



EDUCSERVICES LIMITED

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for the Year Ended 31st August 2016

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EDUCSERVICES LIMITED

Company Information  
for the Year Ended 31st August 2016

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**DIRECTOR:**

Peter Banks

**REGISTERED OFFICE:**

Charter Buildings  
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

## EDUCSERVICES LIMITED (REGISTERED NUMBER: 05908500)

Abbreviated Balance Sheet  
31st August 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	121,119	120,905
<b>CURRENT ASSETS</b>			
Debtors		26,050	29,460
Cash at bank		<u>218,837</u>	<u>180,735</u>
		244,887	210,195
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,537</u>	<u>20,945</u>
<b>NET CURRENT ASSETS</b>		<u>217,350</u>	<u>189,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>338,469</u>	<u>310,155</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>338,468</u>	<u>310,154</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>338,469</u>	<u>310,155</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31st August 2016

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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 20<sup>th</sup> September 2017 and were signed by:

P. Banks  
Peter Banks - Director

The notes form part of these abbreviated accounts

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# EDUCSERVICES LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31st August 2016

### 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 2015	131,181
Additions	<u>2,586</u>
At 31st August 2016	<u>133,767</u>
<b>DEPRECIATION</b>	
At 1st September 2015	10,276
Charge for year	<u>2,372</u>
At 31st August 2016	<u>12,648</u>
<b>NET BOOK VALUE</b>	
At 31st August 2016	<u>121,119</u>
At 31st August 2015	<u>120,905</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>