

Abbreviated Unaudited Accounts for the Year Ended 30 April 2010

for

Immersion Education Limited

SATURDAY



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A03

18/09/2010

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COMPANIES HOUSE

Harding & Humphries  
5 Victoria Buildings  
Victoria Road  
Freshfield  
Merseyside  
L37 7DB

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for the Year Ended 30 April 2010

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Immersion Education Limited

Company Information  
for the Year Ended 30 April 2010

<b>DIRECTOR:</b>	G Perrin
<b>SECRETARY:</b>	Mrs M L Perrin
<b>REGISTERED OFFICE:</b>	19 Turnacre Freshfield Liverpool Merseyside L37 7HD
<b>REGISTERED NUMBER:</b>	06231357 (England and Wales)
<b>ACCOUNTANTS:</b>	Harding & Humphries 5 Victoria Buildings Victoria Road Freshfield Merseyside L37 7DB
<b>BANKERS:</b>	HSBC Chapel Lane Formby Liverpool Merseyside L37 4DN

**Abbreviated Balance Sheet**  
**30 April 2010**

	Notes	30 4 10 £	£	30 4 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,131		14,742
<b>CURRENT ASSETS</b>					
Cash at bank		653		3,870	
<b>CREDITORS</b>					
Amounts falling due within one year		22,720		24,409	
<b>NET CURRENT LIABILITIES</b>			(22,067)		(20,539)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,936)		(5,797)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(10,937)		(5,798)
<b>SHAREHOLDERS' FUNDS</b>			(10,936)		(5,797)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

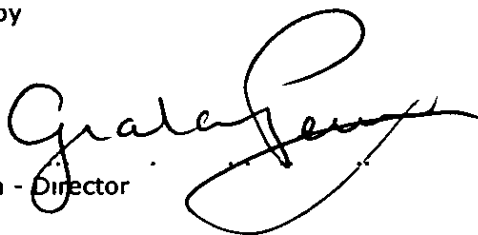
The director acknowledges his responsibilities for

- (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 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  
signed by

3/9/10... .. and were

  
G Perrin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2010

**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

Equipment - 25% on reducing balance

Computer equipment - 25% on reducing balance

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2009	23,484
Additions	99
	<hr/>
At 30 April 2010	23,583
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2009	8,742
Charge for year	3,710
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At 30 April 2010	12,452
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2010	11,131
	<hr/>
At 30 April 2009	14,742
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class.	Nominal value:	30.4 10 £	30 4 09 £
1	Ordinary	£1	<u>1</u>	<u>1</u>