

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Educational Excellence Limited

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for the Year Ended 31 August 2015**

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Abbreviated Balance Sheet
31 August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		518		691
CURRENT ASSETS					
Debtors		25,760		22,671	
Cash at bank		<u>5,392</u>		<u>4,006</u>	
		31,152		26,677	
CREDITORS					
Amounts falling due within one year		<u>16,669</u>		<u>27,136</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>14,483</u>		<u>(459)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,001		232
PROVISIONS FOR LIABILITIES			<u>104</u>		<u>138</u>
NET ASSETS			<u>14,897</u>		<u>94</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,896</u>		<u>93</u>
SHAREHOLDERS' FUNDS			<u>14,897</u>		<u>94</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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
- (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 director on 28 May 2016 and were signed by:

Mr R J Greatrex - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 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 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% - 50% 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

COST

At 1 September 2014
and 31 August 2015

Total
£

2,113

DEPRECIATION

At 1 September 2014

1,422

Charge for year

173

At 31 August 2015

1,595

NET BOOK VALUE

At 31 August 2015

518

At 31 August 2014

691

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2015
£

2014
£

1 Ordinary

£1

1

1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	2015 £	2014 £
Mr R J Greatrex		
Balance outstanding at start of year	5,062	-
Amounts advanced	-	5,062
Amounts repaid	(5,062)	-
Balance outstanding at end of year	<u>-</u>	<u>5,062</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.