

**Registered Number 06667331**

**EDUCATIONAL EXCELLENCE LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

|   | <i>Notes</i> | <i>2016</i>   | <i>2015</i>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b>Fixed assets</b>                                   |              |               |               |
| Tangible assets                                       | 2            | 2,305         | 518           |
|   |              | <u>2,305</u>  | <u>518</u>    |
| <b>Current assets</b>                                 |              |               |               |
| Debtors   |              | 25,748        | 25,760        |
| Cash at bank and in hand                              |              | 7,125         | 5,392         |
|   |              | <u>32,873</u> | <u>31,152</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (6,641)       | (16,669)      |
| <b>Net current assets (liabilities)</b>               |              | <u>26,232</u> | <u>14,483</u> |
| <b>Total assets less current liabilities</b>          |              | <u>28,537</u> | <u>15,001</u> |
| <b>Provisions for liabilities</b>                     |              | (461)         | (104)         |
| <b>Total net assets (liabilities)</b>                 |              | <u>28,076</u> | <u>14,897</u> |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               | 3            | 1             | 1             |
| Profit and loss account                               |              | 28,075        | 14,896        |
| <b>Shareholders' funds</b>                            |              | <u>28,076</u> | <u>14,897</u> |

- For the year ending 31 August 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2017

And signed on their behalf by:

**R J Greatrex, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts due for work done during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Equipment - 30% reducing balance

**Other accounting policies**

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Tangible fixed assets**

|                     | £            |
|---------------------|--------------|
| <b>Cost</b>         |              |
| At 1 September 2015 | 2,113        |
| Additions           | 2,739        |
| Disposals           | -            |
| Revaluations        | -            |
| Transfers           | -            |
| At 31 August 2016   | <u>4,852</u> |

**Depreciation**

|                     |              |
|---------------------|--------------|
| At 1 September 2015 | 1,595        |
| Charge for the year | 952          |
| On disposals        | -            |
| At 31 August 2016   | <u>2,547</u> |

**Net book values**

|                   |              |
|-------------------|--------------|
| At 31 August 2016 | <u>2,305</u> |
| At 31 August 2015 | <u>518</u>   |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2016</i> | <i>2015</i> |
|------------------------------|-------------|-------------|
|                              | £           | £           |
| 1 Ordinary shares of £1 each | 1           | 1           |

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