

THE CHEFS DIRECTORY LTD (formerly Educis Ltd)							
Balance Sheet at 31 October 2015							
				Notes		31.10.15	31.10.14
						£	£
Current Assets							
Debtors			5			100	100
Bank overdraft/cash at bank						-31	3,192
						69	3,292
Creditors : amounts falling due within one year							
			6			10,430	14,914
Net liabilities						-10,361	-11,622
Capital and reserves							
Called up share capital			7			100	100
Profit and loss account						-10,461	-11,722
Shareholders' deficit						-10,361	-11,622
Statements:							
a) For the period ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies							
b) Directors' responsibilities:							
1. the members have not required the company to obtain an audit of its accounts							
for the period ending 31 October 2015 in accordance with section 476 of the Companies Act 2006;							
requirements of the Act with respect to accounting records and the preparation of accounts;							
3. these accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime.							
These accounts were approved by the Board of Directors on 15 July 2016 and signed on their behalf by:							
Director:	GRGC Elletson						
Director:	I J Cunningham						

AYDSEU1



A5C1YTC9

A21

26/07/2016

#10

COMPANIES HOUSE

THE CHEFS DIRECTORY LTD (formerly Educis Ltd)								
Notes to the Accounts								
for the year ended 31 October 2015								
1. Company Activities								
The company is principally engaged in the provision of networking and publishing facilities for the catering and hospitality industry.								
2. Company change of name								
The Company name was changed from Educis Limited to The Chefs Directory Ltd on 11 February 2013.								
3. Accounting policies								
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.								
4. Turnover								
Turnover represents the revenue earned by the company exclusive of VAT.								
5. Debtors								
There are no amounts due after more than one year at 31 October 2015.								
6. Creditors : amounts falling due within one year								
					Note	2015	2014	
						£	£	
	A Johnson				i	-	2,409	
	Other creditors					10,430	12,505	
				At 31.10.15		10,430	14,914	
Note:								
i. Under an agreement dated 28 May 2010 between the Company and Mr AD Johnson it was agreed that Mr Johnson would be paid £2,409 for services rendered when the company had reached a gross profit of £20,000 per annum which has been terminated.								
7. Share capital								
					2015	2015	2014	2014
					No.	£	No.	£
	Authorised:							
	Ordinary shares of £1 each				1,000	1,000	1,000	1,000
	Allotted, called up and fully paid:							
	Ordinary shares of £1 each				100	100	100	100
8. Directors and transactions with Directors								
The following Directors held office during the year:								
GRGC Elletson								
FCJ Elletson								
IJ Cunningham								
Registered number: 7045809								