

Registered number: 07045809

THE CHEFS DIRECTORY LTD (formerly Educis Limited)

Accounts for the year ended 31 October 2016



THE CHEFS DIRECTORY LTD (formerly Educis Ltd)

Balance Sheet at 31 October 2016

	Notes	31.10.16	31.10.15
		£	£
Current Assets			
Debtors	5	100	100
Bank overdraft/cash at bank		-	-31
		<u>100</u>	<u>69</u>
 Creditors : amounts falling due within one year	6	<u>10,705</u>	<u>10,330</u>
 Net liabilities		<u>-10,605</u>	<u>-10,261</u>
 Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		-10,705	-10,361
 Shareholders' deficit		<u>-10,605</u>	<u>-10,261</u>

Statements:

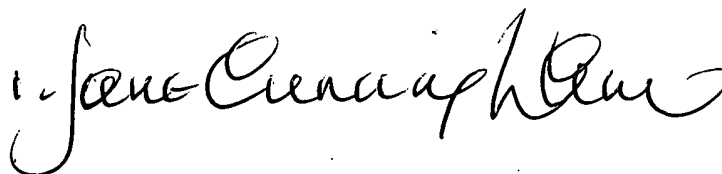
- a) For the period ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- b) Directors' responsibilities:
1. the members have not required the company to obtain an audit of its accounts for the period ending 31 October 2016 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 12 July 2017 and signed on their behalf by:

Director: GRGC Elletson



Director: I J Cunningham



THE CHEFS DIRECTORY LTD (formerly Educis Ltd)

Notes to the Accounts **for the year ended 31 October 2016**

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 2016.

6. Creditors : amounts falling due within one year

	Note	2016 £	2015 £
Other creditors	i	10,705	10,430
Prior year correction			-100
At 31.10.16		<u>10,705</u>	<u>10,330</u>

7. Share capital

	2016 No.	2016 £	2015 No.	2015 £
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