

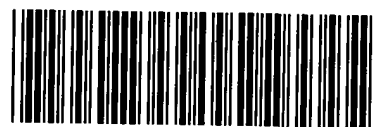
Registered number: 7045809

**THE CHEFS DIRECTORY LTD
(formerly Educis Limited)**

Accounts

for the year ended 31 October 2014

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THE CHEFS DIRECTORY LTD (formerly Educis Ltd)

Balance Sheet at 31 October 2014

| | Notes | 31.10.14 | 31.10.13 |
|--|-------|---------------------------|---------------------------|
| | | £ | £ |
| Current Assets | | | |
| Debtors | 5 | 100 | 100 |
| Cash at bank | | 3,192 | 93 |
| | | <u>3,292</u> | <u>193</u> |
| Creditors : amounts falling due within one year | 6 | <u>14,914</u> | <u>14,404</u> |
| Net liabilities | | <u><u>-11,622</u></u> | <u><u>-14,211</u></u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | -11,722 | -14,311 |
| Shareholders' deficit | | <u><u>-11,622</u></u> | <u><u>-14,211</u></u> |

Statements:

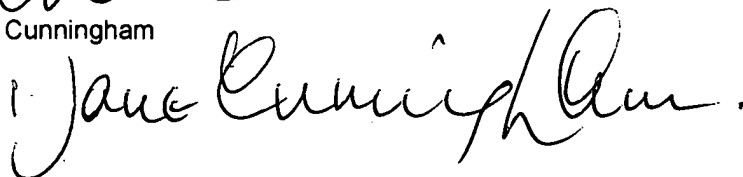
- a) For the period ending 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- b) Directors' responsibilities:
 1. the members have not required the company to obtain an audit of its accounts for the period ending 31 October 2014 in accordance with section 476 of the Companies Act 2006;
 2. 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 18 July 2015 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 2014**

1. Company Activities

The company is principally engaged in the provision of on-line networking 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 2014.

6. Creditors : amounts falling due within one year

| | Note | 2014 £ | 2013 £ |
|-----------------|-------------|---------------|---------------|
| A Johnson | i | 2,409 | 2,409 |
| Other creditors | | 12,505 | 11,995 |
| | At 31.10.14 | <u>14,914</u> | <u>14,404</u> |

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.

7. Share capital

| | 2014 No. | 2014 £ | 2013 No. | 2013 £ |
|---|-------------|-----------|-------------|-----------|
| 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