

Registration number 07082943

School Improvement Solutions North East Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2012

THURSDAY



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25/04/2013

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COMPANIES HOUSE

Paul Dean
50 Earnshaw Way
Beaumont Park
Whitley Bay
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NE25 9UN

School Improvement Solutions North East Ltd
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
School Improvement Solutions North East Ltd
for the Year Ended 30 November 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of School Improvement Solutions North East Ltd for the year ended 30 November 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of School Improvement Solutions North East Ltd, as a body, in accordance with the terms of our engagement letter dated 21 December 2009. Our work has been undertaken solely to prepare for your approval the accounts of School Improvement Solutions North East Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than School Improvement Solutions North East Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that School Improvement Solutions North East Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of School Improvement Solutions North East Ltd. You consider that School Improvement Solutions North East Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of School Improvement Solutions North East Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Paul Dean
50 Earnshaw Way
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Whitley Bay
Tyne and Wear
NE25 9UN
Date 16/4/13

School Improvement Solutions North East Ltd
(Registration number: 07082943)
Abbreviated Balance Sheet at 30 November 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		32	65
Current assets			
Debtors		8,327	2,997
Cash at bank and in hand		394,033	110,201
		402,360	113,198
Creditors: Amounts falling due within one year		(84,027)	(46,772)
Net current assets		318,333	66,426
Total assets less current liabilities		318,365	66,491
Provisions for liabilities		-	(13)
Net assets		318,365	66,478
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		318,265	66,378
Shareholders' funds		318,365	66,478

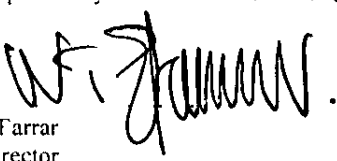
For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on 16/4/13


E Farrar
Director

School Improvement Solutions North East Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

School Improvement Solutions North East Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2012

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2011	<u>131</u>	<u>131</u>
At 30 November 2012	<u>131</u>	<u>131</u>
Depreciation		
At 1 December 2011	66	66
Charge for the year	<u>33</u>	<u>33</u>
At 30 November 2012	<u>99</u>	<u>99</u>
Net book value		
At 30 November 2012	<u>32</u>	<u>32</u>
At 30 November 2011	<u>65</u>	<u>65</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No	£
Ordinary of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>