

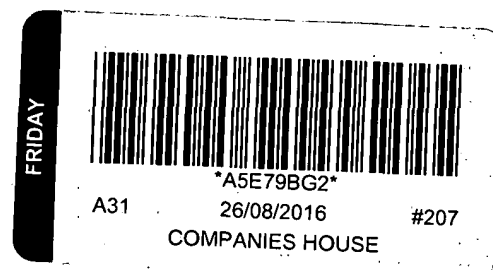
Registration number: 07082943

School Improvement Solutions North East Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2015

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



School Improvement Solutions North East Ltd
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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 2015**

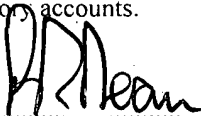
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of School Improvement Solutions North East Ltd for the year ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you 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
Beaumont Park
Whitley Bay
Whitley Bay
Tyne and Wear
NE25 9UN
25 July 2016

School Improvement Solutions North East Ltd
(Registration number: 07082943)
Abbreviated Balance Sheet at 30 November 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		1	936
Current assets			
Debtors		11,105	14,441
Cash at bank and in hand		864,518	329,155
		875,623	343,596
Creditors: Amounts falling due within one year		(276,799)	(58,968)
Net current assets		598,824	284,628
Net assets		598,825	285,564
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		598,725	285,464
Shareholders' funds		598,825	285,564

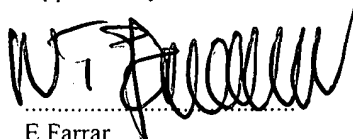
For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 25 July 2016


 E Farrar
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

School Improvement Solutions North East Ltd
Notes to the Abbreviated Accounts for the Year Ended 30 November 2015

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 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2014	3,034	3,034
At 30 November 2015	3,034	3,034
Depreciation		
At 1 December 2014	2,098	2,098
Charge for the year	935	935
At 30 November 2015	3,033	3,033
Net book value		
At 30 November 2015	1	1
At 30 November 2014	936	936

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100