

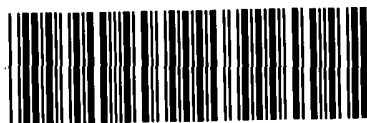
ENGLISH & SKILLS TRAINING LONDON LTD

COMPANY NO: 07343266

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2017

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ENGLISH & SKILLS TRAINING LONDON LTD

COMPANY INFORMATION:

- **COMPANY NUMBER:**

07343266

- **DIRECTOR:**

Mr. MICHAL SZMATLAN

- **REGISTERED OFFICE:**

1 WELLINGTON TERRACE
TURNPIKE LANE
LONDON
N8 0PX

- **BANKERS:**

HSBC
2 CHEAPSIDE, HIGH ROAD
WOODGREEN
LONDON N22 6HJ

- **ACCOUNTANT:**

S R ALAM & CO
13 CURTHWAITE GARDENS
ENFIELD
EN2 7LW

ENGLISH & SKILLS TRAINING LONDON LTD

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ENGLISH & SKILLS TRAINING LONDON LTD

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31ST AUGUST 2017

The directors present their report with the financial statements of the company for the year ended 31st August 2017.

COMPANY INCORPORATION AND PRINCIPAL ACTIVITIES

The principal activity of the Company during the year under review was that of English & skills training.

DIRECTOR

The following directors have held office since August 2010.

- *Mr Michal Szmatlan*

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

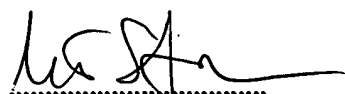
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable Law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the director is required to:

- *Select suitable accounting policies and then apply them consistently;*
- *Make judgements and accounting estimates that are reasonable and prudent;*
- *Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



.....
Mr Michal Szmatlan

Date: *9/11/2017*

Company Registration No- 07343266

ENGLISH & SKILLS TRAINING LONDON LTD

ACCOUNTANT'S REPORT

TO THE DIRECTOR OF THE ENGLISH & SKILLS TRAINING LONDON LTD
FOR THE YEAR ENDED 31ST AUGUST 2017.

As described on the Balance Sheet we are responsible for the preparation of the accounts for the period ended 31st August 2017, as set out on page 3 to 6, and you consider that the Company is exempt from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanation supplied to us.

S R ALAM & CO
ACCOUNTANTS,

13 Curthwaite Gardens,
Enfield, Middlesex
EN2 7LW

Signed: 

Date: 9/11/2017

ENGLISH & SKILLS TRAINING LONDON LTD

PROFIT & LOSS ACCOUNT **FOR THE YEAR ENDED 31ST AUGUST 2017**

	<u>Notes</u>	<u>2017</u> (£)	<u>2016</u> (£)
TURNOVER		195,334	171,959
COST OF SALES		<u>123,783</u>	<u>85,056</u>
GROSS PROFIT		71,551	86,903
ADMINISTRATIVE EXPENSES		<u>69,250</u>	<u>77,468</u>
OPERATING PROFIT / (LOSS)		2,301	9,435
INTEREST RECEIVABLE		<u>5</u>	<u>NIL</u>
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		2,306	9,435
TAXATION		<u>NIL</u>	<u>1,206</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR AFTER TAX		<u>2,306</u>	<u>8,229</u>
RETAINED PROFIT / (LOSS) FOR DISTRIBUTION		2,306	8,229
DIVIDEND PAID		<u>NIL</u>	<u>4,000</u>
RETAINED PROFIT / (LOSS) FOR THE YEAR		<u>2,306</u>	<u>4,229</u>

All the company activities during the period are classed as continuing.

The profit and Loss Accounts contains all the gains and losses recognized in the current period.

ENGLISH & SKILLS TRAINING LONDON LTD

BALANCE SHEET AS AT 31ST AUGUST 2017.

	Notes	2017 (£)	2016 (£)
<u>FIXED ASSETS:</u>			
Tangible assets	7	11,326	7,000
Intangible assets	7a	<u>NIL</u>	<u>NIL</u>
		11,326	7,000
<u>CURRENT ASSETS</u>			
Stocks	8	450	375
Debtors		10,891	10,077
Cash at Bank		2,308	7,085
Cash in hand		<u>365</u>	<u>366</u>
		14,014	17,903
<u>CREDITORS:</u>			
Amounts falling due within one year	9	<u>(9,581)</u>	<u>(11,450)</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>		<u>4,433</u>	<u>6,453</u>
<u>NET ASSETS</u>		<u>15,759</u>	<u>13,453</u>
<i>Financed by:</i>			
CAPITAL AND RESERVES			
Called and paid up share capital		3	3
Profit and Loss Account	10	<u>15,756</u>	<u>13,450</u>
<u>SHAREHOLDER'S FUNDS</u>		<u>15,759</u>	<u>13,453</u>

For the year ended 31st August 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for enduring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2010)

The financial statements were approved and authorised for issue by Director on 9/11/2017

Signed: 

Mr M Szmatlan

..... Director

The accompanying notes form part of these accounts

Company registration Number: 07343266

ENGLISH & SKILLS TRAINING LONDON LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017.

1 ACCOUNTING POLICIES.

1.1 Accounting Convention:

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover:

Turnover represents the total invoice value, excluding value added tax of goods sold and services rendered during the year.

Cash Flow Statement:

In accordance with FRS 1, cash flow statement, the company is exempt from preparing a cash flow statement on the grounds that it is a small company as defined by the companies Act 1985. It is policy of the company not to include a cash flow statement within the financial statements.

Deferred Taxation:

Provisions is made for taxation deferred as a result of material timing difference between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the Director, there is a reasonable probability that a liability or asset will crystallise in the near future.

Depreciation of Tangible Assets

Depreciation is provided using the following rates and bases to reduce by annual instalments the cost, less estimated residual value, of the tangible assets over their estimated useful lives:-

MOTOR VEHICLES	<i>25% per annum reducing balance.</i>
FIXTURE & FITTINGS	<i>15% per annum reducing balance.</i>

Stocks:

Stocks are valued at the lower of the cost and net realisable value.

2. TURNOVER.

The turnover and pre-tax profit are wholly attributable to the company's main activity. The turnover arises entirely in the U.K.

3. OPERATING PROFIT:

	<u>2017</u>	<u>2016</u>
	<u>(£)</u>	<u>(£)</u>
Depreciation on Tangible fixed assets	1,999	1,235
Pension cost	<u>808</u>	<u>485</u>

4. DIRECTOR'S:

Director's emoluments	<u>11,700</u>	<u>14,197</u>
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5. INTEREST PAYABLE

Other interest payable	<u>Nil</u>	<u>Nil</u>
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ENGLISH & SKILLS TRAINING LONDON LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST AUGUST 2017**

5a. DIVIDEND:	<u>2017</u>	<u>2016</u>
	(£)	(£)
Declared and paid	NIL	4,000

6. TAXATION	<u>2017</u>	<u>2016</u>
	(£)	(£)

6.1 The tax charge on the profit on

An ordinary activity for the year was as follows:

No provisions has been made for deferred taxation

U.K corporation tax based on the adjusted results of the year **NIL** **1,206**

6.2 The Company is a close company within the terms of Section 414 of the Income and Corporation Taxes Act 1988.

7. <u>TANGIBLE FIXED ASSETS</u>	<u>Fixtures & equipment:</u>	<u>Total:</u>
	(£)	(£)
<u>Cost:</u>		
At 1st Sept 2016	13,854	13,854
Additions	<u>6,325</u>	<u>6,325</u>
Cost at 31 st August 2017	<u>20,179</u>	<u>20,179</u>
<u>Depreciation:</u>		
Depreciation B/F	6,854	6,854
Charges for this year	<u>1,999</u>	<u>1,999</u>
31 st August 2017	<u>8,853</u>	<u>8,853</u>
<u>Net Book Value:</u>		
At 31 st Aug 2017	<u>11,326</u>	<u>11,326</u>
At 31 st Aug 2016	<u>7,000</u>	<u>7,000</u>

7a. <u>INTANGIBLE ASSETS</u>	<u>2017</u>	<u>2016</u>
	(£)	(£)
Goodwill	<u>NIL</u>	<u>NIL</u>

8. <u>DEBITORS</u>	<u>2017</u>	<u>2016</u>
	(£)	(£)

Private Loan	2,000	2,000
Trade debtors	NIL	NIL
Other Debtors	8,891	8,077
Prepayments	<u>NIL</u>	<u>NIL</u>
	<u>10,891</u>	<u>10,077</u>

ENGLISH & SKILLS TRAINING LONDON LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST AUGUST 2017.**

9. <u>CREDITORS</u>	<u>2017</u>	<u>2016</u>
<i>Amount falling due within one year</i>	<u>(£)</u>	<u>(£)</u>
Corporation Tax	584	1,602
Other Taxes & Social Security's	8,197	1,171
Dividend	NIL	4,000
Accrued , expenses & other creditors	800	990
Director's loan account	<u>NIL</u>	<u>3,687</u>
	<u>£9,581</u>	<u>£11,450</u>

10. <u>CALLED UP SHARE CAPITAL</u>	<u>2017</u>	<u>2016</u>
	<u>(£)</u>	<u>(£)</u>

Share capital

6 Authorised Share Capital of 50p each

Allocated called up and fully paid share capital	3	3
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11. <u>PROFIT & LOSS ACCOUNTS:</u>	<u>2017</u>	<u>2016</u>
	<u>(£)</u>	<u>(£)</u>
Retained profit brought forward	13,450	9,221
Profit / (Loss) for the year	<u>2,306</u>	<u>4,229</u>
Retained Profit carried forward	<u>15,756</u>	<u>13,450</u>

12. RELATED PARTY DISCLOSURES:

During the year no dividends were paid to the Shareholders.
The company is controlled by the Directors by virtue of their
Share Holdings.