

## THINKBOX EDUCATION LIMITED

Revised Accounts

### Period of accounts

**Start date:** 01 November 2017

**End date:** 31 October 2018

MONDAY



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THINKBOX EDUCATION LIMITED  
Accountants' Report  
For the year ended 31 October 2018

Accountants report

You consider that the company is exempt from an audit for the year ended 31 October 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

M N Siddiqi

31 October 2018

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M N Siddiqi

127

Trinity Road

London

SW17 7HJ

12 September 2019

**THINKBOX EDUCATION LIMITED**  
**Statement of Financial Position**  
**As at 31 October 2018**

	<b>Notes</b>	<b>2018</b> £	<b>2017</b> £
<b>Fixed assets</b>			
Tangible fixed assets	2	815,130	793,550
		<u>815,130</u>	<u>793,550</u>
<b>Current assets</b>			
Debtors		96,691	3,000
Cash at bank and in hand		12,693	13,904
		<u>109,384</u>	<u>16,904</u>
<b>Net current assets</b>		<u>109,384</u>	<u>16,904</u>
<b>Total assets less current liabilities</b>		924,514	810,454
<b>Creditors: amount falling due after more than one year</b>		(1,002,400)	(821,081)
<b>Net assets</b>		<u>(77,886)</u>	<u>(10,627)</u>
<b>Capital and reserves</b>			
Profit and loss account		(77,886)	(10,627)
<b>Members' funds</b>		<u>(77,886)</u>	<u>(10,627)</u>

**THINKBOX EDUCATION LIMITED**  
**Statement of Financial Position**  
**As at 31 October 2018**

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

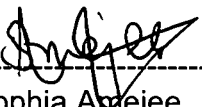
**Director's Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

  
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Sophia Anejee  
Director

Date approved by the board: 12 September 2019

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**THINKBOX EDUCATION LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2018**

**General Information**

Thinkbox Education Limited is a private company, limited by guarantee, registered in England and Wales, registration number 07369057, registration address 127 Trinity Road, London, SW17 7HJ.

The presentation currency is £ sterling

**1. Accounting Policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**THINKBOX EDUCATION LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 October 2018**

**2. Tangible fixed assets**

<b>Cost</b>	<b>Land and Buildings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 November 2017	793,550	793,550
Additions	21,580	21,580
Disposals	-	-
At 31 October 2018	<u><b>815,130</b></u>	<u><b>815,130</b></u>
<b>Depreciation</b>		
At 01 November 2017	-	-
Charge for year	-	-
On disposals	-	-
At 31 October 2018	<u>-</u>	<u>-</u>
<b>Net book values</b>		
Closing balance as at 31 October 2018	<u><b>815,130</b></u>	<u><b>815,130</b></u>
Opening balance as at 01 November 2017	<u><b>793,550</b></u>	<u><b>793,550</b></u>