REGISTERED NUMBER: 07739420 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

English and Vocational Academy (EVA) Ltd

# English and Vocational Academy (EVA) Ltd (Registered number: 07739420)

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# English and Vocational Academy (EVA) Ltd

Company Information for the Year Ended 31 October 2014

**DIRECTOR:** Mr D M Arrowsmith

**REGISTERED OFFICE:** Rodney Lodge

Rodney Road Cheltenham Gloucestershire GL50 1HX

**REGISTERED NUMBER:** 07739420 (England and Wales)

ACCOUNTANTS: Francis & Co

Festival House Jessop Avenue Cheltenham Gloucestershire GL50 3SH

# English and Vocational Academy (EVA) Ltd (Registered number: 07739420)

### Abbreviated Balance Sheet

31 October 2014

		31.10.14		31.10.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		625,694		662,500
Tangible assets	3		7,415		9,209
<u> </u>			633,109		671,709
CURRENT ASSETS					
Stocks		5,000		-	
Debtors		90,967		25,587	
Cash at bank and in hand		52,615		<u>84,972</u>	
		148,582		110,559	
CREDITORS					
Amounts falling due within one year		219,416		200,793	
NET CURRENT LIABILITIES			_(70,834)		(90,234)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			562,275		581,475
CREDITORS					
Amounts falling due after more than one					
year			387,008		508,215
NET ASSETS			<u>175,267</u>		73,260
CAPITAL AND RESERVES					
	4		100		100
Called up share capital Profit and loss account	4				
			175,167		73,160
SHAREHOLDERS' FUNDS			<u>175,267</u>		<u>73,260</u>

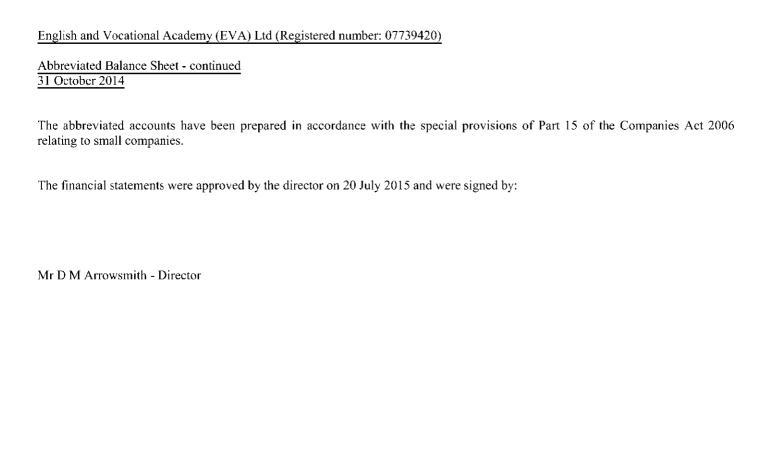
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial

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Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years. Prior to 2014 goodwill was amortised over five years.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	2
At 1 November 2013	
and 31 October 2014	750,000
AMORTISATION	
At 1 November 2013	87,500
Amortisation for year	36,806
At 31 October 2014	124,306
NET BOOK VALUE	
At 31 October 2014	625,694
At 31 October 2013	662,500

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# English and Vocational Academy (EVA) Ltd (Registered number: 07739420)

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 October 2014

#### 3. TANGIBLE FIXED ASSETS

THE SIDEL THE ASSETS	Total £
COST	
At 1 November 2013	
and 31 October 2014	10,368
DEPRECIATION	
At 1 November 2013	1,159
Charge for year	1,794
At 31 October 2014	2,953
NET BOOK VALUE	
At 31 October 2014	<u>7,415</u>
At 31 October 2013	9,209
CALLED UP SHARE CAPITAL	
Allotted, issued and fully paid:	

# 4.

Number:	Class:	Nominal	31.10.14	31.10.13
		value:	£	£
100	Ordinary	£1	100	<u> 100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.