

**CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
07784503 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

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# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 30 September 2017**

**Director:**

Christopher Trevor Lenton

Timothy Edward Evans

Deborah Mary Eyre

Matthew Edmund Trimming

Elin Victoria De Zoete

Patrick Adrian Richard John Watson

**Secretary:**

Lenton & Associates Ltd

**Registered office:**

15

Bencombe Road

Marlow

Buckinghamshire

SL7 3NZ

**Company Registration Number:**

07784503 (England and Wales)

# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

## **Directors' Report Period Ended 30 September 2017**

The directors present their report with the financial statements of the company for the period ended 30 September 2017

### **Principal Activities**

Research in to the economics of delivering education to maximise delivery and improve outcomes

### **Political and charitable donations**

There were donations made by the company

### **Company policy on the employment of disabled persons**

The company has an open policy on disabled employees in that is disability is disregarded with regard to employment selection

### **Directors**

**The directors shown below have held office during the whole of the period from 01 October 2016 to 30 September 2017**

Timothy Edward Evans

Deborah Mary Eyre

Matthew Edmund Trimming

**The director(s) shown below were appointed to the company during the period**

Christopher Trevor Lenton

23 July 2017

**The director(s) shown below resigned during the period**

Elin Victoria De Zoete

01 June 2017

Patrick Adrian Richard John Watson

12 January 2017

### **Secretary**

Lenton & Associates Ltd

**This report was approved by the board of directors on 13 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Christopher Trevor Lenton

Status: Director

# CENTRE FOR EDUCATION ECONOMICS LIMITED

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## Income and Expenditure Account

for the Period Ended 30 September 2017

|  | <i>Notes</i> | <i>2017</i><br>£ | <i>2016</i><br>£ |
|--|--------------|------------------|------------------|
| Turnover                                   |              | 91,000           | 118,654          |
| Cost of sales                              |              | (0)              | (0)              |
| Gross surplus or (deficit)                 |              | 91,000           | 118,654          |
| Administrative Expenses                    |              | (102,414)        | (118,232)        |
| <b>Operating surplus or (deficit)</b>      |              | <b>(11,414)</b>  | <b>422</b>       |
| Interest Receivable and Similar Income     |              | 0                | 0                |
| Interest Payable and Similar Charges       |              | (0)              | (0)              |
| <b>Surplus or (deficit) before tax</b>     |              | <b>(11,414)</b>  | <b>422</b>       |
| <b>Surplus or (deficit) for the period</b> |              | <b>(11,414)</b>  | <b>422</b>       |

The notes form part of these financial statements

# CENTRE FOR EDUCATION ECONOMICS LIMITED

Company limited by guarantee

## Balance sheet

As at 30 September 2017

|  | <i>Notes</i> | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                      |              |                         |                         |
| <b>Current assets</b>                                    |              |                         |                         |
| Stocks:  |              | 4,975                   | 4,941                   |
| Debtors:   | 2            | 2,780                   | 11,073                  |
| Cash at bank and in hand:                                |              | 2,236                   | 819                     |
| <b>Total current assets:</b>                             |              | <u>9,991</u>            | <u>16,833</u>           |
| Creditors: amounts falling due within one year:          | 3            | ( 16,112 )              | ( 17,540 )              |
| <b>Net current assets (liabilities):</b>                 |              | <u>( 6,121 )</u>        | <u>( 707 )</u>          |
| Total assets less current liabilities:                   |              | ( 6,121 )               | ( 707 )                 |
| Creditors: amounts falling due after more than one year: | 4            | ( 6,000 )               | ( 0 )                   |
| <b>Total net assets (liabilities):</b>                   |              | <u>( 12,121 )</u>       | <u>( 707 )</u>          |

The notes form part of these financial statements

# CENTRE FOR EDUCATION ECONOMICS LIMITED

Company limited by guarantee

## Balance sheet continued

As at 30 September 2017

|                                | <i>Notes</i> | <i>2017</i><br>£  | <i>2016</i><br>£ |
|--------------------------------|--------------|-------------------|------------------|
| <b>Reserves</b>                |              |                   |                  |
| Income and expenditure account |              | ( 12,121 )        | ( 707 )          |
| <b>Members funds</b>           |              | <u>( 12,121 )</u> | <u>( 707 )</u>   |

For the year ending 30 September 2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act 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.

**This report was approved by the board of directors on 13 November 2017**

**And Signed On Behalf Of The Board By:**

Name: Christopher Trevor Lenton

Status: Director

The notes form part of these financial statements

# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Income is reported on an accruals basis



# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **2. Debtors**

|               | <i>2017</i><br><i>£</i> | <i>2016</i><br><i>£</i> |
|---------------|-------------------------|-------------------------|
| Trade debtors | <b>2,780</b>            | 11,073                  |
| Total         | <b>2,780</b>            | 11,073                  |

# **CENTRE FOR EDUCATION ECONOMICS LIMITED**

**Company limited by guarantee**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **3.Creditors: amounts falling due within one year note**

|  | <i>2017</i>   | <i>2016</i>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                                    | <b>0</b>      | 0             |
| Amounts due under finance leases and hire purchase contracts | <b>0</b>      | 0             |
| Trade creditors  | <b>15,585</b> | 17,540        |
| Taxation and social security                                 | <b>527</b>    |               |
| <b>Total</b>   | <b>16,112</b> | <b>17,540</b> |

Of the £16,112 owed at the year end £9,921 was owed to the Directors and Officers of the company

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## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **4.Creditors: amounts falling due after more than one year**

|  | <i>2017</i>  | <i>2016</i> |
|--|--------------|-------------|
|  | <b>£</b>     | <b>£</b>    |
| Bank loans and overdrafts                                    | <b>0</b>     | 0           |
| Amounts due under finance leases and hire purchase contracts | <b>0</b>     | 0           |
| Other creditors  | <b>6,000</b> | 0           |
| <b>Total</b>   | <b>6,000</b> | 0           |

£6000 was loaned to the company by three directors during the period

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.