

Registration number: 08688283

**CN EDUCATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Hazlewoods LLP  
Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX

MONDAY



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27/11/2017

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COMPANIES HOUSE

# CN EDUCATION LIMITED

(REGISTRATION NUMBER: 08688283)  
BALANCE SHEET AS AT 31 MARCH 2017

	2017 £	2016 £
Fixed assets	1,274	548
Current assets	73,799	35,897
Creditors: Amounts falling due within one year	(17,119)	(11,008)
Net current assets	56,680	24,889
Total assets less current liabilities	57,954	25,437
Accruals and deferred income	(2,905)	(2,500)
	55,049	22,937
Capital and reserves	55,049	22,937

## General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Staverton Court  
Staverton  
Cheltenham  
Gloucestershire  
GL51 0UX

The principal place of business is:

The Coffee House  
Exford  
Minehead  
Somerset  
TA24 7PP

## Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**CN EDUCATION LIMITED**

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BALANCE SHEET AS AT 31 MARCH 2017**

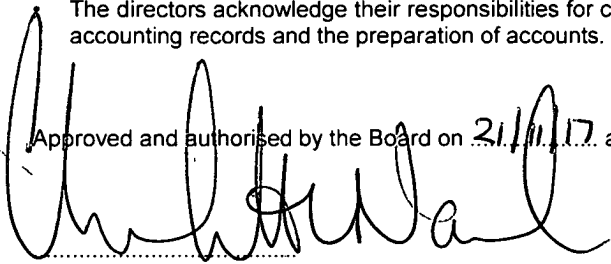
For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21/11/17 and signed on its behalf by:

A large, stylized handwritten signature in black ink, likely belonging to The Hon Mrs C Noel, is written over a dotted line.

The Hon Mrs C Noel

Company secretary and director

**CN EDUCATION LIMITED**

**(REGISTRATION NUMBER: 08688283)  
BALANCE SHEET AS AT 31 MARCH 2017**

**Related party transactions  
Transactions with the director**

	<b>At 1 April 2016 £</b>	<b>Advances to director £</b>	<b>Repayments by director £</b>	<b>At 31 March 2017 £</b>
<b>2017</b>				
<b>The Hon Mrs C Noel</b>				
Loan with interest charged at 3% and no repayment conditions	<u>34,754</u>	<u>61,959</u>	<u>(55,233)</u>	<u>41,480</u>
	<b>At 1 April 2015 £</b>	<b>Advances to director £</b>	<b>Repayments by director £</b>	<b>At 31 March 2016 £</b>
<b>2016</b>				
<b>The Hon Mrs C Noel</b>				
Loan with interest charged at 3.25% and no repayment conditions	<u>35,220</u>	<u>51,534</u>	<u>(52,000)</u>	<u>34,754</u>