

PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

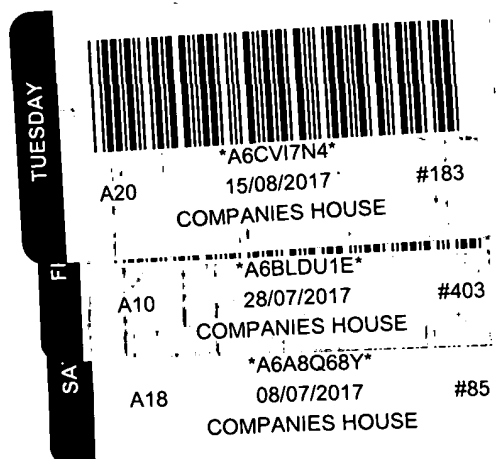
Company Registration Number:
9775036 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 14 September 2015

End date: 31 December 2016



PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Contents of the Financial Statements

for the Period Ended 31 December 2016

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PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Company Information

for the Period Ended 31 December 2016

Director:	John Sherwood Hoffmire Shelley Hammond Hoffmire
Registered office:	12 THE PADDOCK KENNINGTON OXFORDSHIRE OX1 5SB
Company Registration Number:	9775036 (England and Wales)

PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Directors

The directors shown below have held office during the whole of the period from
14 September 2015 to 31 December 2016

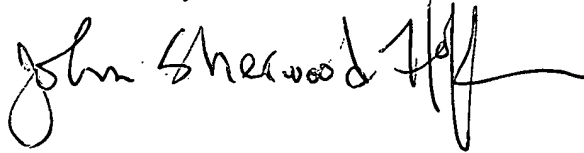
John Sherwood Hoffmire
Shelley Hammond Hoffmire

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 18 January 2017

And Signed On Behalf Of The Board By:

Name: John Sherwood Hoffmire
Status: Director

A handwritten signature in black ink, appearing to read 'John Sherwood Hoffmire', with a long horizontal flourish extending to the right.

PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2016

	<i>16 months to 31 Dec 2016 £</i>
Turnover:	9,602
Cost of raw materials and consumables:	(5,574)
Other Charges:	(49)
Tax:	(796)
Profit or (loss):	<u>3,183</u>

PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Micro-Entity Balance sheet

As at 31 December 2016

	16 months to 31 Dec 2016 £
Current assets:	3,981
Net current assets (liabilities):	3,981
Total assets less current liabilities:	3,981
Provision for liabilities:	(796)
Total net assets (liabilities):	<u>3,185</u>
Capital and reserves	
Called up share capital:	2
Profit and loss account:	3,183
Total shareholders funds:	<u>3,185</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

John Sherwood
Director

Hoff

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PERSONAL FINANCE EMPLOYEE EDUCATION CIC LTD

Balance sheet continued

As at 31 December 2016

For the year ending 31 December 2016 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.

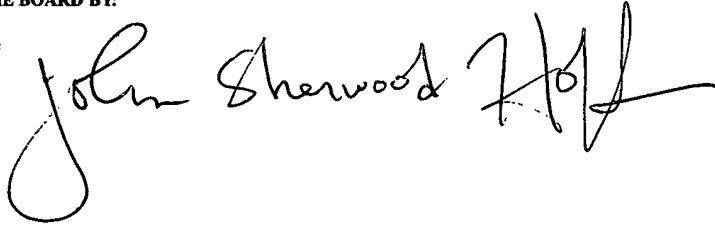
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 18 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Sherwood Hoffmire
Status: Director

A handwritten signature in black ink, appearing to read 'John Sherwood Hoffmire', with a large, stylized initial 'J' and a long horizontal stroke extending to the right.

Computations

Summary: figures transferred to CT600

	£
Trading and professional profits:	3,979
Net trading and professional profits:	3,979
Profits and gains from non-trading loan relationships:	0
Profits before other deductions and reliefs:	3,979
Total Profits chargeable to Corporation Tax:	3,979
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	0

Summary

	£
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

Adjustments

	£
Profit before tax:	3,979
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	3,979

Machinery and plant

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
Written down value	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

Summary totals

	£
Capital allowances	
Net allowances	
Trade net allowances:	0

Apportionment of profits

Start date of accounts:	14 September 2015
End date of accounts:	31 December 2016

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	4,028
Interest received	
Interest received:	0

Trading account

Turnover	
Turnover/sales:	9,602
Cost of sales:	
Cost of sales:	5,574
Gross profit	
Gross profit:	4,028

	£
Directors', employees and subcontractor costs	
Property costs	
General administrative expenses	
Interest paid:	19
Sundry expenses (use only for small miscellaneous expenses):	30
Total expenses	
Total expenses:	49