

**BUNSEN EDUCATION LTD**  
**UNAUDITED**  
**ANNUAL REPORT**  
**FOR THE PERIOD ENDED 30 JUNE 2021**

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**BUNSEN EDUCATION LTD**

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**Company Information**

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**Director** A P Tep (appointed 25 June 2020)

**Registered number** 12698310

**Registered office** 20-22 Wenlock Road  
London  
N1 7GU

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**BUNSEN EDUCATION LTD**  
**Registered number: 12698310**

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**Balance sheet**  
**As at 30 June 2021**

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	Note	2021 £
<b>Current assets</b>		
Cash at bank and in hand	4	7,399
		<u>7,399</u>
Creditors: amounts falling due within one year	5	<u>(9,797)</u>
<b>Net current liabilities</b>		(2,398)
<b>Total assets less current liabilities</b>		<u>(2,398)</u>
<b>Net liabilities</b>		<u>(2,398)</u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		(2,399)
		<u>(2,398)</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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 FRS 102 Section 1A - small entities.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 5 May 2022.

**A P Tep**  
Director

The notes on pages 2 to 3 form part of these financial statements.

**Notes to the financial statements**  
**For the period ended 30 June 2021**

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**1. General information**

Bunsen Education Ltd is a private limited company incorporated in the United Kingdom and registered in England and Wales. The company's registered office is 20-22 Wenlock Road, London, N1 7GU.

The financial statements represent the company's first reporting period and have been prepared for the period from 25 June 2020, being the date of incorporation, to 30 June 2021.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Revenue**

Revenue from commissions are recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue from commissions is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**2.3 Government grants**

Grants are accounted under the accruals model as permitted by FRS 102. Grants relating to expenditure on tangible fixed assets are credited to profit or loss at the same rate as the depreciation on the assets to which the grant relates. The deferred element of grants is included in creditors as deferred income.

Grants of a revenue nature are recognised in the Statement of profit and loss in the same period as the related expenditure.

**2.4 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Notes to the financial statements**  
**For the period ended 30 June 2021**

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**2. Accounting policies (continued)**

**2.6 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.7 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**3. Employees**

The average monthly number of employees, including directors, during the period was 1.

**4. Cash and cash equivalents**

	<b>2021</b>
	<b>£</b>
Cash at bank and in hand	<b>7,400</b>
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	<b>7,400</b>
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**5. Creditors: Amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Other creditors	<b>7,397</b>
Accruals and deferred income	<b>2,400</b>
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	<b>9,797</b>
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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.