

**TURKISH EDUCATION AND DEVELOPMENT ASSOCIATION LIMITED**

**COMPANY NUMBER: 5218636**

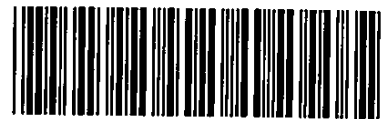
**CHARITY NUMBER: 1122020**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2011**

G A GROUP & CO  
Accountants and Taxation Consultants  
72 Patrick Road  
Plaistow  
London E13 9QE

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**TURKISH EDUCATION AND DEVELOPMENT ASSOCIATION LIMITED**  
**Balance Sheet at 30<sup>th</sup> September 2011**

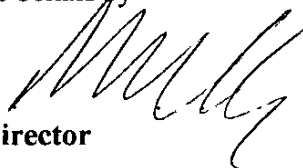
		2011		2010	
<b><u>FIXED ASSETS</u></b>	<b><u>Notes</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible Assets	6		14,700		17,294
<b><u>CURRENT ASSETS</u></b>					
Cash at Bank and in Hand		26,843		15,297	
<b><u>CURRENT LIABILITIES</u></b>					
<b><u>CREDITOR:</u></b>					
Amounts falling due					
Within one year	7	<u>17,433</u>		<u>17,732</u>	
Net Current Assets			9,410		(2,435)
<b><u>CREDITORS</u></b>					
Amounts falling due after more					
than one year	8		<u>-</u>		<u>-</u>
			<u>24,110</u>		<u>14,859</u>
<b><u>Capital and Reserves</u></b>					
Balance brought Fwd			14,857		7,446
Deficit/Surplus for the year			<u>9,253</u>		<u>7,413</u>
			<u>24,110</u>		<u>14,859</u>

**Exemption from audit**

““In approving these financial statements as director of the company I hereby confirm

- The accounts year ending 30<sup>th</sup> September 2011, the company was entitled to the exemption conferred by section 477 of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with section 476 of Companies Act 2006 and
- The Director's acknowledge my responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the board of directors on 26 July 2012 and signed on its behalf by

  
**Director** Mr Muttalıp Unluer

**TURKISH EDUCATION AND DEVELOPMENT ASSOCIATION LIMITED**
**Notes to the Financial Statements (Continued)**
**For the year ended 30<sup>th</sup> September 2011**
**1. Accounting Policies**
**a) Accounting Convention**

The accounts have been prepared under the historical cost convention include the results of the company's operations as indicated in the directors report and in according with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

**b) Grant Receivable**

Grants are normally accrued in the year which they are receivable. However specific grants are released to profit and loss account in the year of expenditure

**c) Tangible Fixed Assets and Depreciation**

Depreciation on Tangible Fixed Assets is provided at the rates calculated to write off the cost of each asset over its useful life i.e.

Equipments and Computer at 15% Reducing Balance Method

Furniture and Fitting at 15% Reducing Balance Method

**d) Taxation**

The company is a registered charity and therefore not liable to UK Corporation Tax

**2. Tangible Assets**

	<b>Equipments and Computers</b>	<b>Furniture and Fittings</b>	<b>Total</b>
Cost At 1 October 2010	17,950	18,618	36,568
Additions	-	-	-
Cost 30 <sup>th</sup> September 2011	<u>17,950</u>	<u>18,618</u>	<u>36,568</u>
<b><u>Depreciation</u></b>			
At 1 October 2010	8,510	10,764	19,274
Charge for the year	<u>1,416</u>	<u>1,178</u>	<u>2,594</u>
At 30 <sup>th</sup> September 2011	<u>9,926</u>	<u>11,942</u>	<u>21,868</u>
<b><u>Net Book Values</u></b>			
At 30 <sup>th</sup> September 2011	<u>8,024</u>	<u>6,676</u>	<u>14,700</u>
At 30 <sup>th</sup> September 2010	<u>9,440</u>	<u>7,854</u>	<u>17,294</u>

**TURKISH EDUCATION AND DEVELOPMENT ASSOCIATION LIMITED****Notes to the Financial Statements (Continued)****For the year ended 30<sup>th</sup> September 2011****3. SHARE CAPITAL**

The Company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1 and at the balance sheet date there were 6 members. The capital and assets introduced at the beginning of the year were donated to the company.