

**Registration number 06055034**

**Teachercentric Limited**  
**Director's report and financial statements**  
**for the year ended 31 January 2012**

FRIDAY



A14      \*A1KCNKHC\*      #39  
26/10/2012  
COMPANIES HOUSE

## **Teachercentric Limited**

### **Company information**

Director Henry T R Hallward

Secretary Trevor Walker

Company number 06055034

Registered office  
152 Sheerstock  
Haddenham  
Aylesbury  
Bucks  
HP17 8EX

# **Teachercentric Limited**

## **Contents**

	<b>Page</b>
Director's report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5</b>

**Teachercentric Limited**  
**Director's report**  
**for the year ended 31 January 2012**

The director presents his report and the financial statements for the year ended 31 January 2012

**Incorporation and change of name**

The company was incorporated on 16 January 2007 as Country Care Agency Limited. The name of the company was changed to Teachercentric Limited on 13 June 2011. The company commenced trade on 1 November 2011.

**Principal activity**

The principal activity of the company in the period under review was that of a provider of relationship management software.

**Director**

The director who served during the year is as stated below:

Henry T R Hallward

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 30 September 2012 and signed on its behalf by



Henry T R Hallward  
Director

**Teachercentric Limited**

**Profit and loss account  
for the year ended 31 January 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	4,132	-
Cost of sales		(1,167)	-
<b>Gross profit</b>		<u>2,965</u>	<u>-</u>
Administrative expenses		(3,245)	-
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(280)</u>	<u>-</u>
Tax on (loss)/profit on ordinary activities		-	-
<b>(Loss)/profit for the year</b>		<u><u>(280)</u></u>	<u><u>-</u></u>

**The notes on page 5 form an integral part of these financial statements.**

**Teachercentric Limited**

**Balance sheet  
as at 31 January 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>3</b>	2,418		-	
Cash at bank and in hand		879		1	
		<u>3,297</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<u>(3,576)</u>		<u>-</u>	
<b>Net current (liabilities)/assets</b>			<u>(279)</u>		<u>1</u>
<b>Total assets less current liabilities</b>			<u>(279)</u>		<u>1</u>
<b>Net (liabilities)/assets</b>			<u>(279)</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	<b>5</b>		1		1
Profit and loss account			<u>(280)</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>(279)</u>		<u>1</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements.

**Teachercentric Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 January 2012**

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

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 30 September 2012 and signed on its behalf by



**Henry T R Hallward**  
**Director**

**Registration number 06055034**

**The notes on page 5 form an integral part of these financial statements.**

# Teachercentric Limited

## Notes to the financial statements for the year ended 31 January 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

<b>3. Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,418	-
	<u>          </u>	<u>          </u>
<b>4. Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	(426)	-
Other taxes and social security costs	122	-
Other creditors	1,520	-
Accruals and deferred income	2,360	-
	<u>3,576</u>	<u>          </u>
<b>5. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £0.01 each	1	1
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £0.01 each	1	1
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
100 Ordinary shares of £0.01 each	1	1
	<u>          </u>	<u>          </u>