

Registration number 06055034

Teachercentric Limited
Director's report and financial statements
for the year ended 31 January 2013

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Teachercentric Limited

Company information

Directors	Henry T R Hallward	
	Namish Gohil	Appointed 19 November 2012
	Robert S Dighero	Appointed 19 November 2012
Secretary	Trevor Walker	
Company number	06055034	
Registered office	152 Sheerstock Haddenham Aylesbury Bucks HP17 8EX	

Teachercentric Limited

Contents

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

Teachercentric Limited

Director's report for the year ended 31 January 2013

The directors present their report and the financial statements for the year ended 31 January 2013

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.

Directors

The directors who served during the year are as stated below:

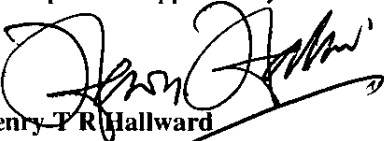
Henry T R Hallward

Naimish Gohil Appointed 19 November 2012

Robert S Dighero Appointed 19 November 2012

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 24 October 2013 and signed on its behalf by


Henry T R Hallward
Director

Teachercentric Limited

**Profit and loss account
for the year ended 31 January 2013**

		2013	2012
	Notes	£	£
Turnover	2	38,928	4,132
Cost of sales		(5,603)	(1,167)
Gross profit		33,325	2,965
Administrative expenses		(127,481)	(3,245)
Operating loss	3	(94,156)	(280)
Other interest receivable and similar income		18	-
Loss on ordinary activities before taxation		(94,138)	(280)
Tax on loss on ordinary activities		-	-
Loss for the year	10	(94,138)	(280)
Accumulated (loss)/profit brought forward		(280)	-
Accumulated loss carried forward		(94,418)	(280)

The notes on pages 5 to 7 form an integral part of these financial statements.

Teachercentric Limited

**Balance sheet
as at 31 January 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	5		4,004		-
Tangible assets	6		2,038		-
			<u>6,042</u>		<u>-</u>
Current assets					
Debtors	7	21,508		2,418	
Cash at bank and in hand		<u>109,087</u>		<u>879</u>	
		130,595		3,297	
Creditors: amounts falling due within one year	8	<u>(50,126)</u>		<u>(3,576)</u>	
Net current assets/(liabilities)			<u>80,469</u>		<u>(279)</u>
Total assets less current liabilities			<u>86,511</u>		<u>(279)</u>
Net assets/(liabilities)			<u>86,511</u>		<u>(279)</u>
Capital and reserves					
Called up share capital	9		1,190		1
Share premium account	10		179,739		-
Profit and loss account	10		<u>(94,418)</u>		<u>(280)</u>
Shareholders' funds			<u>86,511</u>		<u>(279)</u>

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

The notes on pages 5 to 7 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 2013**

In approving these financial statements as directors of the company we 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 2013 , and
- (c) that we 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 24 October 2013 and signed on its behalf by



Henry T R Hallward
Director

Registration number 06055034

The notes on pages 5 to 7 form an integral part of these financial statements.

Teachercentric Limited

**Notes to the financial statements
for the year ended 31 January 2013**

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 33% or 25% straight line

2. Turnover

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

3. Operating loss

	2013	2012
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off intangible assets	286	-
Depreciation and other amounts written off tangible assets	217	-
	<u> </u>	<u> </u>

4. Directors' remuneration

	2013	2012
	£	£
Remuneration and other benefits	6,250	-
	<u> </u>	<u> </u>

Teachercentric Limited

**Notes to the financial statements
for the year ended 31 January 2013**

continued

5. Intangible fixed assets

	Goodwill £	Total £
Cost		
Additions	4,290	4,290
At 31 January 2013	<u>4,290</u>	<u>4,290</u>
Amortisation		
Charge for year	286	286
At 31 January 2013	<u>286</u>	<u>286</u>
Net book values		
At 31 January 2013	<u><u>4,004</u></u>	<u><u>4,004</u></u>

6 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
Additions	2 255	2,255
At 31 January 2013	<u>2,255</u>	<u>2,255</u>
Depreciation		
Charge for the year	217	217
At 31 January 2013	<u>217</u>	<u>217</u>
Net book values		
At 31 January 2013	<u><u>2,038</u></u>	<u><u>2,038</u></u>
At 31 January 2012	<u><u>-</u></u>	<u><u>-</u></u>

7. Debtors

	2013 £	2012 £
Trade debtors	12,530	2,418
Prepayments and accrued income	8,978	-
	<u><u>21,508</u></u>	<u><u>2,418</u></u>

Teachercentric Limited

**Notes to the financial statements
for the year ended 31 January 2013**

continued

8. Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	27,671	(426)
Other taxes and social security costs	83	122
Other creditors	5,179	1,520
Accruals and deferred income	17,193	2,360
	<u>50,126</u>	<u>3,576</u>
9. Share capital	2013	2012
	£	£
Authorised		
118,982 Ordinary shares of £0.01 each	<u>1,190</u>	<u>1</u>
Allotted, called up and fully paid		
119,000 Ordinary shares of £0.01 each	<u>1,190</u>	<u>1</u>
Equity Shares		
119,000 Ordinary shares of £0.01 each	<u>1,190</u>	<u>1</u>
10. Reserves	Share premium account	Profit and loss account
	£	£
At 1 February 2012	-	(280)
Premium on issue of shares	179,739	179,739
Loss for the year		(94,138)
At 31 January 2013	<u>179,739</u>	<u>(94,418)</u>
		<u>85,321</u>