

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	9,375	9,732
Current assets			
Cash at bank and in hand		6,600	7,609
Creditors: amounts falling due within one year		(250)	(569)
Net current assets		<u>6,350</u>	<u>7,040</u>
Total assets less current liabilities		15,725	16,772
Creditors: amounts falling due after more than one year		(17,316)	(17,316)
Net liabilities		(1,591)	(544)
Capital and reserves			
Profit and loss account		(1,591)	(544)
Total shareholders' funds		<u>(1,591)</u>	<u>(544)</u>

For the year ending 31 January 2016 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 12 October 2016

Julia Johnson
Director

Company Registration No. 07914126

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	6.5%
Computer equipment	12%

2 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 February 2015	2,977	10,710	13,687
Additions	724	-	724
At 31 January 2016	3,701	10,710	14,411
Depreciation			
At 1 February 2015	544	3,411	3,955
Charge for the year	205	876	1,081
At 31 January 2016	749	4,287	5,036
Net book value			
At 31 January 2016	2,952	6,423	9,375
At 31 January 2015	2,433	7,299	9,732

