

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

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**UNAUDITED ACCOUNTS**  
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**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>Directors</b>	Sharon Atkinson Julia Johnson Jonathan Jackson Richard Mupanemunda
<b>Company Number</b>	07914126 (England and Wales)
<b>Registered Office</b>	THE ROCK GEORGE STREET WEST, SPRING HILL BIRMINGHAM, B18 7HF
<b>Accountants</b>	J & T LEXINGTON SERVICES LTD 8 HOLME CLOSE RED HILL GRANGE WELLINGBOROUGH NN9 5YF

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,323	9,375
<b>Current assets</b>			
Cash at bank and in hand		-	6,600
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(250)	(250)
<b>Net current (liabilities)/assets</b>		<u>(250)</u>	<u>6,350</u>
<b>Total assets less current liabilities</b>		9,073	15,725
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(53,384)	(17,316)
<b>Net liabilities</b>		<u>(44,311)</u>	<u>(1,591)</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(44,311)</u>	<u>(1,591)</u>
<b>Shareholders' funds</b>		<u>(44,311)</u>	<u>(1,591)</u>

For the year ending 31 January 2017 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 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 19 October 2017.

Julia Johnson  
Director

Company Registration No. 07914126

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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**1 Statutory information**

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE is a private company, limited by shares, registered in England and Wales, registration number 07914126. The registered office and principal place of business is THE ROCK GEORGE STREET WEST,, SPRING HILL, BIRMINGHAM,, B18 7HF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 January 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***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%

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2016	3,701	10,710	14,411
Additions	343	670	1,013
At 31 January 2017	4,044	11,380	15,424
<b>Depreciation</b>			
At 1 February 2016	749	4,287	5,036
Charge for the year	214	851	1,065
At 31 January 2017	963	5,138	6,101
<b>Net book value</b>			
At 31 January 2017	3,081	6,242	9,323
At 31 January 2016	2,952	6,423	9,375

**5 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Other creditors	250	250

**6 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Other creditors	53,384	17,316

**7 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

