

Registered Number 07914126

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE

Abbreviated Accounts

31 January 2014

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE**Abbreviated Balance Sheet as at 31 January 2014****Registered Number 07914126**

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|---|--------------|-----------------|-----------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 3 | 10,896 | 12,208 |
| | | <u>10,896</u> | <u>12,208</u> |
| Current assets | | | |
| Debtors | | 2,761 | 7,461 |
| Cash at bank and in hand | | 2,377 | - |
| | | <u>5,138</u> | <u>7,461</u> |
| Creditors: amounts falling due within one year | | (24,173) | (24,198) |
| Net current assets (liabilities) | | <u>(19,035)</u> | <u>(16,737)</u> |
| Total assets less current liabilities | | <u>(8,139)</u> | <u>(4,529)</u> |
| Total net assets (liabilities) | | <u>(8,139)</u> | <u>(4,529)</u> |
| Reserves | | | |
| Other reserves | | (4,529) | - |
| Income and expenditure account | | (3,610) | (4,529) |
| Members' funds | | <u>(8,139)</u> | <u>(4,529)</u> |

- For the year ending 31 January 2014 the company was entitled to exemption 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.

Approved by the Board on 18 October 2014

And signed on their behalf by:

JULIA JOHNSON, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 February 2013 | 13,687 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 January 2014 | <u>13,687</u> |
| Depreciation | |
| At 1 February 2013 | 1,479 |
| Charge for the year | 1,312 |
| On disposals | - |
| At 31 January 2014 | <u>2,791</u> |
| Net book values | |
| At 31 January 2014 | <u>10,896</u> |
| At 31 January 2013 | <u>12,208</u> |

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