

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
UNAUDITED ACCOUNTS
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THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors	Sharon Atkinson Julia Johnson Jonathan Jackson Richard Mupanemunda
Company Number	07914126 (England and Wales)
Registered Office	THE ROCK GEORGE STREET WEST, SPRING HILL BIRMINGHAM, B18 7HF
Accountants	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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	9,794	9,323
Current assets			
Cash at bank and in hand		59,473	-
Creditors: amounts falling due within one year	<u>5</u>	(3,792)	(250)
Net current assets/(liabilities)		<u>55,681</u>	<u>(250)</u>
Total assets less current liabilities		65,475	9,073
Creditors: amounts falling due after more than one year	<u>6</u>	(53,304)	(53,384)
Net assets/(liabilities)		<u>12,171</u>	<u>(44,311)</u>
Capital and reserves			
Profit and loss account		<u>12,171</u>	<u>(44,311)</u>
Shareholders' funds		<u>12,171</u>	<u>(44,311)</u>

For the year ending 31 January 2018 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 6 December 2018.

Julia Johnson
Director

Company Registration No. 07914126

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2017	4,044	11,380	15,424
Additions	-	1,614	1,614
At 31 January 2018	4,044	12,994	17,038
Depreciation			
At 1 February 2017	963	5,138	6,101
Charge for the year	200	943	1,143
At 31 January 2018	1,163	6,081	7,244
Net book value			
At 31 January 2018	2,881	6,913	9,794
At 31 January 2017	3,081	6,242	9,323

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	3,042	-
Other creditors	750	250
	<hr/>	<hr/>
	3,792	250
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	53,304	53,384
7 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

