

**THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021**

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UNAUDITED ACCOUNTS
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THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	7,066	7,872
Current assets			
Cash at bank and in hand		-	22
Creditors: amounts falling due within one year	<u>5</u>	(20,925)	(20,925)
Net current liabilities		(20,925)	(20,903)
Total assets less current liabilities		(13,859)	(13,031)
Creditors: amounts falling due after more than one year	<u>6</u>	(53,304)	(53,304)
Net liabilities		(67,163)	(66,335)
Capital and reserves			
Capital contribution reserve		2,918	2,918
Profit and loss account		(70,081)	(69,253)
Shareholders' funds		(67,163)	(66,335)

For the year ending 31 January 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 31 October 2021 and were signed on its behalf by

Sharon Atkinson
Director

Company Registration No. 07914126

THE ROCK CENTRAL BIRMINGHAM EDUCATION CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

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 2020	4,044	12,994	17,038
At 31 January 2021	4,044	12,994	17,038
Depreciation			
At 1 February 2020	1,525	7,641	9,166
Charge for the year	164	642	806
At 31 January 2021	1,689	8,283	9,972
Net book value			
At 31 January 2021	2,355	4,711	7,066
At 31 January 2020	2,519	5,353	7,872

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5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	20,925	20,925
	<u>20,925</u>	<u>20,925</u>

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	53,304	53,304

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

