

THE ENGLISH LANGUAGE STUDY CENTRE LTD

**Company Registration Number:
08061047 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Company Information for the Period Ended 31st March 2015

| | |
|-------------------------------------|---|
| Director: | V Turner P A Richards S L K Janes M King Gibson L Clifford |
| Company secretary: | V Turner |
| Registered office: | Shipwright House Queens Dock Business Centre Norfolk Street Liverpool L1 0BG |
| Company Registration Number: | 08061047 (England and Wales) |

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Abbreviated Balance sheet As at 31st March 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-------------------------|-----------------------|
| Current assets | | | |
| Debtors: | 2 | 1 | 919 |
| Cash at bank and in hand: | | 71 | 11,138 |
| Total current assets: | | <u>72</u> | <u>12,057</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 1,693 | 12,733 |
| Net current assets (liabilities): | | <u>(1,621)</u> | <u>(676)</u> |
| Total assets less current liabilities: | | <u>(1,621)</u> | <u>(676)</u> |
| Total net assets (liabilities): | | <u><u>(1,621)</u></u> | <u><u>(676)</u></u> |

The notes form part of these financial statements

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Abbreviated Balance sheet As at 31st March 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|------------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | | (1,622) | (677) |
| Total shareholders funds: | | <u>(1,621)</u> | <u>(676)</u> |

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: V Turner

Status: Director

The notes form part of these financial statements

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover policy

Turnover represents the value of goods and services sold to customers. The value of services provided free of charge is not accounted for.

Other accounting policies

Going Concern These accounts have been prepared on the going concern basis, on the understanding that grants will continue to be supplied to financially support the company.

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

2. Debtors

An adjustment of £1 has been made to debtors as per HMRC to correct the error in there system, as the company is Ltd by Guarantee.

THE ENGLISH LANGUAGE STUDY CENTRE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

There are no shares in the company as the company is Limited by Guarantee. The entries above are entered as per HMRC to correct the error in there system.
