

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

**Company Registration Number:
08095015 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

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ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Company Information for the Period Ended 30th June 2014

Director:	Ms Chao Mei Wu
Registered office:	12 Swift House Market Place Wokingham Berkshire RG40 1AP
Company Registration Number:	08095015 (England and Wales)

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Directors' Report Period Ended 30th June 2014

The directors present their report with the financial statements of the company for the period ended 30th June 2014

Principal activities

The principal activity of the company in the period under review was:

The principle activity of the company is the advancement of the cultural and educational developments between China and the UK in order to consolidate and strengthen understanding between the two cultures. In furtherance of this, the Company endeavor

Directors

The directors shown below have held office during the whole of the period from

01st July 2013 to 30th June 2014

Ms Chao Mei Wu

Political and charitable donations

There were no political or charitable donations.

Company policy on the employment of disabled persons

The Company does not discriminate on the basis of ethnicity, sexuality, religious belief, age or disability.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 14 March 2015

And Signed On Behalf Of The Board By:

Name: Ms Chao Mei Wu

Status: Director

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Profit and Loss Account

for the Period Ended 30th June 2014

	Notes	2014 £	2013 £
Turnover:	2	3,600	1,200
Gross profit or (loss):		<u>3,600</u>	<u>1,200</u>
Administrative expenses:	,	5,589	8,858
Operating profit or (loss):		<u>(1,989)</u>	<u>(7,658)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(1,989)</u>	<u>(7,658)</u>
Profit or (loss) for the financial year:		<u><u>(1,989)</u></u>	<u><u>(7,658)</u></u>

The notes form part of these financial statements

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Statement of total recognised gains and losses 30th June 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	720	960
Total fixed assets:		<u>720</u>	<u>960</u>
Current assets			
Debtors:	4	100	100
Cash at bank and in hand:		600	400
Total current assets:		<u>700</u>	<u>500</u>
Creditors: amounts falling due within one year	5	300	150
Net current assets (liabilities):		<u>400</u>	<u>350</u>
Total assets less current liabilities:		1,120	1,310
Creditors: amounts falling due after more than one year:		10,667	8,868
Total net assets (liabilities):		<u>(9,547)</u>	<u>(7,558)</u>

The notes form part of these financial statements

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		(9,647)	(7,658)
Total shareholders funds:		<u>(9,547)</u>	<u>(7,558)</u>

For the year ending 30 June 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.

The financial statements were approved by the Board of Directors on 14 March 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ms Chao Mei Wu

Status: Director

The notes form part of these financial statements

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Notes to the Financial Statements for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

a) Accounting convention The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the director's report, all of which are continuing. The company has taken advantage of exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover policy

Turnover is based on activities wholly carried on in the UK. It comprises of fees earned from organising inter - cultural exchanges.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Furniture & Fittings 20
Straight Line

Other accounting policies

Provision is made for deferred taxation using liability method to account for timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise

ABC EDUCATION CULTURE EXCHANGE CENTRE LTD

Notes to the Financial Statements for the Period Ended 30th June 2014

2 . Turnover

Fees earned from organising cultural exchanges £3,600

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Notes to the Financial Statements for the Period Ended 30th June 2014

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2013:	-	-	-	1,200	-	1,200
At 30th June 2014:	-	-	-	1,200	-	1,200
Depreciation						
At 01st July 2013:	-	-	-	240	-	240
Charge for year:	-	-	-	240	-	240
At 30th June 2014:	-	-	-	480	-	480
Net book value						
At 30th June 2014:	-	-	-	720	-	720
At 30th June 2013:	-	-	-	960	-	960

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Notes to the Financial Statements for the Period Ended 30th June 2014

4. Debtors

	2014	2013
	£	£
Other debtors:	100	100
Total:	<u>100</u>	<u>100</u>

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Notes to the Financial Statements for the Period Ended 30th June 2014

5. Creditors: amounts falling due within one year

	2014	2013
	£	£
Accruals and deferred income:	300	150
Total:	<u>300</u>	<u>150</u>

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Notes to the Financial Statements for the Period Ended 30th June 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

