

REGISTERED NUMBER: 02027321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Tutoraction Limited

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Tutoraction Limited (Registered number 02027321)

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for the Year Ended 30 June 2011

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Tutoraction Limited

Company Information
for the Year Ended 30 June 2011

DIRECTOR:	Mrs P J Musto
SECRETARY:	Madame C Despret
REGISTERED OFFICE:	11 New Road Bromsgrove Worcestershire B60 2JF
REGISTERED NUMBER:	02027321 (England and Wales)
ACCOUNTANTS:	Kenneth Morris Limited 11 New Road Bromsgrove Worcestershire B60 2JF
BANKERS:	Barclays Bank plc 118 High Street Bromsgrove Worcestershire B61 8ET

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		17,350		19,463
Investments	3		830		830
Investment property	4		550,000		680,000
			<u>568,180</u>		<u>700,293</u>
CURRENT ASSETS					
Debtors		126		125	
Investments		430,000		455,025	
Cash at bank and in hand		49,635		90,177	
		<u>479,761</u>		<u>545,327</u>	
CREDITORS					
Amounts falling due within one year		128,728		131,244	
		<u>128,728</u>		<u>131,244</u>	
NET CURRENT ASSETS			<u>351,033</u>		<u>414,083</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>919,213</u>		<u>1,114,376</u>
PROVISIONS FOR LIABILITIES			<u>2,498</u>		<u>2,655</u>
NET ASSETS			<u><u>916,715</u></u>		<u><u>1,111,721</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Revaluation reserve			82,553		226,831
Profit and loss account			833,162		883,890
			<u>916,715</u>		<u>1,111,721</u>
SHAREHOLDERS' FUNDS			<u><u>916,715</u></u>		<u><u>1,111,721</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

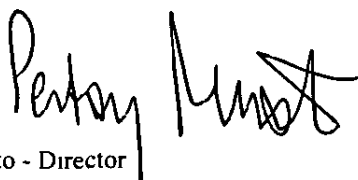
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Tutoraction Limited (Registered number 02027321)

Abbreviated Balance Sheet
30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 January 2012 and were signed by

A handwritten signature in black ink, appearing to read 'P J Musto', written in a cursive style.

Mrs P J Musto - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Investment property

In accordance with the FRSSE, investment properties are stated at open market values. No depreciation is provided, which is a departure from the Companies Act 2006, but is required to provide a true and fair view. The directors undertake an annual review of valuations and seek independent professional valuations once every 5 years. No provision is made for potential tax arising from revaluation of investment properties as they represent unrealised gains.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised where it is considered more likely than not that future profits will be available for offset. Deferred tax is measured on a non-discounted basis at the average tax rates that would apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted by the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	77,992
Additions	2,497
At 30 June 2011	80,489
DEPRECIATION	
At 1 July 2010	58,529
Charge for year	4,610
At 30 June 2011	63,139
NET BOOK VALUE	
At 30 June 2011	17,350
At 30 June 2010	19,463

Notes to the Abbreviated Accounts

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	830
NET BOOK VALUE	
At 30 June 2011	830
At 30 June 2010	830

4 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2010	680,000
Additions	14,278
Revaluations	(144,278)
At 30 June 2011	550,000
NET BOOK VALUE	
At 30 June 2011	550,000
At 30 June 2010	680,000

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30 6 11 £	30 6 10 £
1,000	Ordinary		1,000	1,000

6 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2011 and 30 June 2010

	30 6 11 £	30 6 10 £
Mrs P J Musto		
Balance outstanding at start of year	(126,601)	(17,876)
Amounts advanced	42,584	29,004
Amounts repaid	(42,190)	(137,729)
Balance outstanding at end of year	(126,207)	(126,601)

The above amounts represent the aggregate movements during the year rather than each individual transaction

Amounts in brackets are due to the director & without brackets are due to the company No interest is payable on the loan which is repayable on demand

Tutoraction Limited

Report of the Accountants to the Director of
Tutoraction Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tutoraction Limited for the year ended 30 June 2011 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Tutoraction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tutoraction Limited and state those matters that we have agreed to state to the director of Tutoraction Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tutoraction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tutoraction Limited. You consider that Tutoraction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tutoraction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kenneth Morris Ltd

Kenneth Morris Limited
11 New Road
Bromsgrove
Worcestershire
B60 2JF

27 January 2012