

Registered Number:03301321

England and Wales

Centre for evidence based practice limited

Unaudited Financial Statements

For the year ended 01 March 2017

Centre for evidence based practice limited

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Statement of Financial Position
As at 01 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	337	421
Financial assets	3	1,274,586	910,445
		1,274,923	910,866
Current assets			
Inventories		1,700	1,800
Trade and other receivables		1,444	1,562
Cash and cash equivalents		3,568	15,308
		6,712	18,670
Trade and other payables: amounts falling due within one year	4	(198,293)	(145,286)
Net current liabilities		(191,581)	(126,616)
Total assets less current liabilities		1,083,342	784,250
Net assets		1,083,342	784,250
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve	5	687,546	402,617
Retained earnings		394,796	380,633
Shareholders' funds		1,083,342	784,250

For the year ended 01 March 2017 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 of its financial statements for the year ended 01 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 27 November 2017 and were signed by:

Alain Li Wan Po Director

Centre for evidence based practice limited

Notes to the Financial Statements For the year ended 01 March 2017

Statutory Information

Centre for evidence based practice limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03301321.

Registered address:
21 Eastcote Avenue
Beeston
Nottingham
NG9 3FD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	33% Reducing balance
Computer equipment	33% Reducing balance

The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Centre for evidence based practice limited

Notes to the Financial Statements Continued
For the year ended 01 March 2017

2. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 02 March 2016	3,396
At 01 March 2017	3,396
Provision for depreciation and impairment	
At 02 March 2016	2,975
Charge for year	84
At 01 March 2017	3,059
Net book value	
At 01 March 2017	337
At 01 March 2016	421

3. Investments held as fixed assets

	Other investments £	Total £
Cost		
At 02 March 2016	910,445	910,445
Additions	138,401	138,401
Disposals/Repayments	(53,258)	(53,258)
Revaluations	278,998	278,998
At 01 March 2017	1,274,586	1,274,586
Net book value		
At 01 March 2017	1,274,586	1,274,586
At 02 March 2016	910,445	910,445

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Taxation and social security	110	-
Other creditors	198,183	145,286
	198,293	145,286

Centre for evidence based practice limited

Notes to the Financial Statements Continued
For the year ended 01 March 2017

5. Reserves

	Total
	£
Revaluation reserve at 02 March 2016	402,617
Investments written off/revalued	284,929
Revaluation reserve at 01 March 2017	687,546

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.