

# **Oxbridge Tutors**

Company Registration No. 3386021

## **Report and Financial Statements**

**12 June 2002**



# **Oxbridge Tutors**

Company Registration No. 3386021

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# **Oxbridge Tutors**

Company Registration No. 3386021

## **Report and Financial Statements 12 June 2002**

### **Officers and Professional Advisors**

#### **Director**

Gregory Harding (British)

#### **Secretary**

Gregory Harding

#### **Registered Office**

45 Mickle Hill  
Little Sandhurst  
Berkshire  
GU47 8QP

#### **Bankers**

National Westminster Bank  
Camberley Branch  
PO Box 108  
45 Park Street  
Camberley  
Surrey  
GU15 3XQ

# **Oxbridge Tutors**

Company Registration No. 3386021

## **Directors' Report**

The Directors present their report and the company accounts for the year ending 12 June 2002.

## **Principal Activity**

The principal activity of the company is to provide tutors for clients with educational needs.

## **Future Developments**

The directors do not anticipate any change to the current activity of the company.

## **Results and Dividend**

The loss for the year is £2821. The directors do not propose the payment of a dividend.

A handwritten signature in black ink, appearing to be 'J. L. D.', followed by a long horizontal line.

# **Oxbridge Tutors**

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## **Statement of Directors' Responsibility**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company as at the end of the financial year and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any given time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for the safeguarding of assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Oxbridge Tutors

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## Profit and Loss Account

Year ending 12 June 2002

|                                                                            | Note | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|----------------------------------------------------------------------------|------|----------------|----------------|
| <b>TURNOVER: continuing operations</b>                                     |      | 5,079          | 4,306          |
| Cost of sales                                                              |      | -              | -              |
| Gross profit                                                               |      | <u>5,079</u>   | <u>4,306</u>   |
| Distribution costs                                                         |      | -              | -              |
| Administrative expenses                                                    |      | (7,900)        | (3,215)        |
| Other operating income                                                     |      | -              | -              |
|                                                                            |      | <u>(7,900)</u> | <u>(3,215)</u> |
| <b>OPERATING PROFIT: continuing operations</b>                             |      | <u>(2,821)</u> | <u>1,091</u>   |
| Exceptional items                                                          |      | -              | -              |
| Other interest receivable and similar income                               |      | -              | -              |
| Interest payable and similar charges                                       | 1.   | -              | -              |
|                                                                            |      | <u>-</u>       | <u>-</u>       |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>                       |      | <u>(2,821)</u> | <u>1,091</u>   |
| Tax on profit on ordinary activities                                       | 2.   | -              | -              |
| <b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE FINANCIAL YEAR</b> |      | <u>(2,821)</u> | <u>1,091</u>   |
| Dividends                                                                  | 3.   | -              | -              |
|                                                                            |      | <u>(2,821)</u> | <u>1,091</u>   |
| Retained profit brought forward                                            |      | -              | -              |
| Retained profit carried forward                                            |      | <u>(2,821)</u> | <u>1,091</u>   |
|                                                                            |      | Out of balance |                |

1. The first part of the report

2. The second part of the report

3. The third part of the report

4. The fourth part of the report

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6.

7. The sixth part of the report

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9. The eighth part of the report

10. The ninth part of the report

11. The tenth part of the report

12. The eleventh part of the report

13.

14.

# Oxbridge Tutors

Company Registration No. 3386021

## Balance Sheet

Year ending 12 June 2002

|                                                                | Note | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|----------------------------------------------------------------|------|----------------|----------------|
| <b>FIXED ASSETS</b>                                            |      |                |                |
| Intangible assets                                              | 4.   | -              | -              |
| Tangible assets                                                | 10.  | 573            | 716            |
| Investments                                                    | 11.  | <u>-</u>       | <u>-</u>       |
|                                                                |      | 573            | 716            |
| <b>CURRENT ASSETS</b>                                          |      |                |                |
| Stocks                                                         | 5.   | -              | -              |
| Debtors                                                        | 6.   | -              | -              |
| Investments                                                    |      | -              | -              |
| Cash at bank and in hand                                       |      | <u>462</u>     | <u>4,394</u>   |
|                                                                |      | 462            | 4,394          |
| <b>CREDITORS: amounts falling due within one year</b>          | 7.   | <u>1,300</u>   | <u>2,300</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>                        |      | <u>838</u>     | <u>2,094</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | 265            | 2,810          |
| <b>CREDITORS: amounts falling due after more than one year</b> | 8.   | 54             |                |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES</b>                  | 12.  | -              | -              |
|                                                                |      | <u>211</u>     | <u>2,810</u>   |
| <b>CAPITAL AND RESERVES</b>                                    |      |                |                |
| Called up share capital                                        | 9.   | 100            | 100            |
| Share premium                                                  |      | -              | -              |
| Revaluation reserve                                            |      | -              | -              |
| Other reserves                                                 |      | -              | -              |
| Profit and loss account                                        |      | 111            | 2,710          |
|                                                                |      | <u>211</u>     | <u>2,810</u>   |
| Retained profit brought forward                                |      | 2,710          | 1,091          |
| Retained profit for the year                                   |      | <u>2,821</u>   | <u>1,619</u>   |
|                                                                |      | 111            | 2,710          |

## **Oxbridge Tutors**

Company Registration No. 3386021

In accordance with the Companies Act 1985 the directors have:-

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total Exemption)
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) Acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its profit / loss (whichever is applicable) for the year ending in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- e) The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in part vii of the Companies Act relating to small companies.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'Gregory Harding', with a horizontal line extending to the right.

Gregory Harding (Director)

# Oxbridge Tutors

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## Notes to the Accounts Year ending 12 June 2002

### 1. INTEREST PAYABLE AND SIMILAR CHARGES

|                                                                    | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|--------------------------------------------------------------------|----------------|----------------|
| Bank loans, overdrafts and other loans repayable within five years |                |                |
| Finance leases and hire purchase contracts                         |                |                |
|                                                                    | <u>-</u>       | <u>-</u>       |

### 2. TAX ON PROFIT ON ORDINARY ACTIVITIES

|                                                                                   | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|-----------------------------------------------------------------------------------|----------------|----------------|
| United Kingdom corporation tax at % (199y - 25%) based on the profit for the year |                |                |
| Tax credits on dividends received                                                 |                |                |
| Deferred taxation                                                                 |                |                |
|                                                                                   | <u>-</u>       | <u>-</u>       |
| Adjustments to prior years' tax provisions:                                       |                |                |
| Corporation tax                                                                   |                |                |
| Deferred taxation                                                                 |                |                |
|                                                                                   | <u>-</u>       | <u>-</u>       |

### 3. DIVIDENDS

|                                                       | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|-------------------------------------------------------|----------------|----------------|
| Interim paid - £[ ] per ordinary share (199y - [ ])   |                |                |
| Final proposed - £[ ] per ordinary share (199y - [ ]) |                |                |
|                                                       | <u>-</u>       | <u>-</u>       |

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## Notes to the Accounts Year ending 12 June 2002

### 4. INTANGIBLE FIXED ASSETS

|                                 | Goodwill<br>£ |
|---------------------------------|---------------|
| <b>Cost</b>                     |               |
| 13-Jun-01                       |               |
| Additions                       |               |
| 12-Jun-02                       | -             |
| <b>Accumulated depreciation</b> |               |
| 13-Jun-01                       |               |
| Charge for the year             |               |
| 12-Jun-02                       | -             |
| <b>Net book value</b>           |               |
| 12-Jun-02                       | -             |
| 12-Jun-01                       | -             |

### 5. STOCKS

|                                     | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|-------------------------------------|----------------|----------------|
| Raw materials and consumables       | -              | -              |
| Work-in-progress                    | -              | -              |
| Finished goods and goods for resale | -              | -              |
| Payments on account                 | -              | -              |
|                                     | -              | -              |

### 6. DEBTORS

|                                                       | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|-------------------------------------------------------|----------------|----------------|
| Trade debtors                                         | -              | -              |
| Amounts owed by group undertakings                    | -              | -              |
| Amounts owed by undertakings in which co has interest | -              | -              |
| Other debtors                                         | -              | -              |
| Called up share capital not paid                      | -              | -              |
| Prepayments and accrued income                        | 85             | 85             |

17. 10. 1970

18. 10. 1970

19. 10. 1970

20. 10. 1970

21. 10. 1970

22. 10. 1970

23. 10. 1970

24. 10. 1970

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## Notes to the Accounts Year ending 12 June 2002

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                                          | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|----------------------------------------------------------|----------------|----------------|
| Debenture loans                                          | -              | -              |
| Bank loans and overdrafts                                | -              | -              |
| Payments received on account                             | -              | -              |
| Trade creditors                                          | -              | -              |
| Bills of exchange payable                                | -              | -              |
| Obligations under finance leases                         | -              | -              |
| Amounts owed to group undertakings                       | -              | -              |
| Amounts owed to undertakings in which co has an interest | -              | -              |
| Current corporation tax                                  | -              | -              |
| Other taxes and social security                          | -              | -              |
| Other creditors                                          | 1,300          | -              |
| Accruals and deferred income                             | -              | -              |
| Proposed dividend                                        | -              | -              |
|                                                          | <u>1,300</u>   | <u>-</u>       |
|                                                          |                | Out of balance |

### 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

|                                  | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|----------------------------------|----------------|----------------|
| Debenture loans                  | -              | -              |
| Bank loans                       | -              | -              |
| Obligations under finance leases | -              | -              |
| Other creditors                  | -              | -              |
|                                  | <u>-</u>       | <u>-</u>       |
|                                  | Out of balance |                |

### 9. CALLED UP SHARE CAPITAL

|                                                 | 12-Jun-02<br>£ | 12-Jun-01<br>£ |
|-------------------------------------------------|----------------|----------------|
| Authorised                                      |                |                |
| ordinary shares of [ ] each                     |                |                |
| redeemable deferred ordinary shares of [ ] each |                |                |
|                                                 | <u>-</u>       | <u>-</u>       |
| Called up, allotted and fully paid              |                |                |
| ordinary shares of [ ] each                     | 100            | 100            |
| redeemable deferred ordinary shares of [ ] each |                |                |
|                                                 | <u>100 #</u>   | <u>100</u>     |

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## Notes to the Accounts Year ending 12 June 2002

### 10. TANGIBLE FIXED ASSETS

|                                 | Land and<br>buildings<br>£ | Plant and<br>machinery<br>£ | Fixtures and<br>fittings<br>£ | Assets under<br>construction<br>£ | Total<br>£ |
|---------------------------------|----------------------------|-----------------------------|-------------------------------|-----------------------------------|------------|
| <b>Cost</b>                     |                            |                             |                               |                                   |            |
| 13-Jun-01                       |                            |                             | 716                           |                                   | 716        |
| Transfers                       |                            |                             | -                             |                                   | -          |
| Additions                       |                            |                             | -                             |                                   | -          |
| Disposals                       |                            |                             |                               |                                   | -          |
| 12-Jun-02                       | -                          | -                           | 716                           | -                                 | 716        |
| <b>Accumulated depreciation</b> |                            |                             |                               |                                   |            |
| 13-Jun-01                       |                            |                             |                               |                                   | -          |
| Transfers                       |                            |                             | -                             |                                   | -          |
| Charge for the year             |                            |                             | 143                           |                                   | 143        |
| Disposals                       |                            |                             | -                             |                                   | -          |
| 12-Jun-02                       | -                          | -                           | 143                           | -                                 | 143        |
| <b>Net book value</b>           |                            |                             |                               |                                   |            |
| 12-Jun-02                       | -                          | -                           | 573                           | -                                 | 573        |
| 12-Jun-01                       | -                          | -                           | -                             | -                                 | 716        |

Out of Balance

### 11. INVESTMENTS HELD AS FIXED ASSETS

|                            | Shares in<br>subsidiaries<br>£ | Loans to<br>subsidiaries<br>£ | Other<br>investments<br>£ | Total<br>£ |
|----------------------------|--------------------------------|-------------------------------|---------------------------|------------|
| <b>Cost</b>                |                                |                               |                           |            |
| 13-Jun-01                  |                                |                               |                           | -          |
| Additions                  |                                |                               |                           | -          |
| 12-Jun-02                  | -                              | -                             | -                         | -          |
| <b>Amounts written off</b> |                                |                               |                           |            |
| 12-Jun-02                  |                                |                               |                           | -          |
| <b>Net book value</b>      |                                |                               |                           |            |
| 12-Jun-02                  | -                              | -                             | -                         | -          |
| 12-Jun-01                  | -                              | -                             | -                         | -          |

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## Notes to the Accounts Year ending 12 June 2002

### 12. PROVISIONS FOR LIABILITIES AND CHARGES

|                                  | Balance at<br>13-Jun-01<br>£ | Released/<br>Applied<br>£ | Charge<br>£ | Balance at<br>12-Jun-02<br>£ |
|----------------------------------|------------------------------|---------------------------|-------------|------------------------------|
| Pensions and similar obligations | -                            | -                         |             | -                            |
| Deferred taxation                | -                            |                           |             | -                            |
| Other provisions                 | -                            |                           |             | -                            |
|                                  | -                            | -                         | -           | -                            |

The amounts provided in the accounts and the amounts not provided are as follows:

|                                               | Provided<br>12-Jun-02<br>£ | Provided<br>12-Jun-01<br>£ | Not provided<br>12-Jun-02<br>£ | Not provided<br>12-Jun-01<br>£ |
|-----------------------------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|
| Capital allowances in advance of depreciation |                            |                            |                                |                                |
| Other timing differences                      |                            |                            |                                |                                |
| Taxation on valuation surplus                 |                            |                            |                                |                                |
|                                               | -                          | -                          | -                              | -                              |