Oxbridge Tutors

Company Registration No. 3386021

Report and Financial Statements

12 June 2004



Oxbridge Tutors

Company Registration No. 3386021

Report and Financial Statements – 12 June 2004 **Page**

Contents

Officers and Professional advisors	3
Directors Report	4
Statement of Directors Responsibilities	5
Profit and Loss Account	6
Balance Sheet	7
Notes to the accountant	9

Oxbridge Tutors

Company Registration No. 3386021

Report and Financial Statements 12 June 2004

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 2004.

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 £466. The directors do not propose the payment of a dividend.



Oxbridge Tutors

Company Registration No. 3386021

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

Company Registration No. 3386021

Profit and Loss Account

Year ending 12 June 2004

	Note	12-Jun-04 £	13-Jun-03 £
TURNOVER: continuing operations		2,047	3,069
Cost of sales		-	-
Gross profit		2,047	3,069
Distribution costs		-	-
Administrative expenses		(2,513)	(3,156)
Other operating income		-	-
		(2,513)	(3,156)
OPERATING PROFIT: continuing operations		(466)	(87)
Exceptional items		-	-
Other interest receivable and similar income		-	-
Interest payable and similar charges	1.	-	-
		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(466)	(87)
Tax on profit on ordinary activities	2.	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE FINANCIAL YEAR		(466)	(87)
Dividends	3.		
		(466)	(87)
Retained profit brought forward		-	-
Retained profit carried forward		(466)	(87)

Out of balance

Oxbridge Tutors

Company Registration No. 3386021

Balance Sheet

Year ending 12 June 2004

	Note	12-Jun-04 £	13-Jun-03 £
FIXED ASSETS			
Intangible assets	4.	-	-
Tangible assets	10.	287	430
Investments	11.	-	-
		287	430
CURRENT ASSETS			
Stocks	5.	-	-
Debtors	6.		
Investments		-	-
Cash at bank and in hand		509	975
		509	975
CREDITORS: amounts falling due within one year	7.	1,251	1,329
NET CURRENT ASSETS/(LIABILITIES)		742	354
TOTAL ASSETS LESS CURRENT LIABILITIES		455	76
CREDITORS: amounts falling due after more than one year	8.	-	-
PROVISIONS FOR LIABILITIES AND CHARGES	12.	-	-
		455	76
CAPITAL AND RESERVES			
Called up share capital	9.	100	100
Share premium		-	-
Revaluation reserve		-	-
Other reserves		-	-
Profit and loss account		379	24
		479	76
Retained profit brought forward		87	111
Retained profit for the year		466	87
		379	24

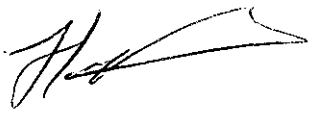
Oxbridge Tutors

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 it's profit / loss (whichever is applicable) for the year ending in accordance with the requirements of Section226 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



Gregory Harding (Director)

Oxbridge Tutors

Company Registration No. 3386021

Notes to the Accounts
Year ending 12 June 2004

1. INTEREST PAYABLE AND SIMILAR CHARGES

	12-Jun-04 £	13-Jun-03 £
Bank loans, overdrafts and other loans repayable within five years		
Finance leases and hire purchase contracts		
	-	-

2. TAX ON PROFIT ON ORDINARY ACTIVITIES

	12-Jun-04 £	13-Jun-03 £
United Kingdom corporation tax at % (199y - 25%) based on the profit for the year		
Tax credits on dividends received		
Deferred taxation		
Adjustments to prior years' tax provisions:		
Corporation tax		
Deferred taxation		
	-	-

3. DIVIDENDS

	12-Jun-04 £	13-Jun-03 £
Interim paid - £[ ] per ordinary share (199y - [ ])		
Final proposed - £[ ] per ordinary share (199y - [ ])		
	-	-

Oxbridge Tutors

Company Registration No. 3386021

Notes to the Accounts
Year ending 12 June 2004

4. INTANGIBLE FIXED ASSETS

	Goodwill £
Cost	
14-Jun-03	
Additions	
12-Jun-04	-
Accumulated depreciation	
14-Jun-03	
Charge for the year	
12-Jun-04	-
Net book value	
12-Jun-04	-
13-Jun-03	-

5. STOCKS

	12-Jun-04 £	13-Jun-03 £
Raw materials and consumables	-	-
Work-in-progress	-	-
Finished goods and goods for resale	-	-
	-	-
Payments on account	-	-
	-	-

6. DEBTORS

	12-Jun-04 £	13-Jun-03 £
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	-	-
	-	

Oxbridge Tutors

Company Registration No. 3386021

Notes to the Accounts
Year ending 12 June 2004

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	12-Jun-04 £	13-Jun-03 £
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	1,251	1,329
Accruals and deferred income	-	-
Proposed dividend	-	-
	1,251	1,329

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

	12-Jun-04 £	13-Jun-03 £
Debenture loans	-	-
Bank loans	-	-
Obligations under finance leases	-	-
Other creditors	-	-
	-	-

9. CALLED UP SHARE CAPITAL

	12-Jun-04 £	13-Jun-03 £
Authorised		
ordinary shares of [ ] each		
redeemable deferred ordinary shares of [ ] each		
	-	-
Called up, allotted and fully paid		
ordinary shares of [ ] each	100	100
redeemable deferred ordinary shares of [ ] each		
	100 #	100

Oxbridge Tutors

Company Registration No. 3386021

Notes to the Accounts
Year ending 12 June 2004

10. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Assets under construction £	Total £
Cost					
14-Jun-03			430		430
Transfers			-		-
Additions			-		-
Disposals					-
12-Jun-04	-	-	430	-	430
Accumulated depreciation					
14-Jun-03					-
Transfers			-		-
Charge for the year			143		143
Disposals			-		-
12-Jun-04	-	-	143	-	143
Net book value					
12-Jun-04	-	-	287	-	287
13-Jun-03	-	-	-	-	430

Out of Balance

11. INVESTMENTS HELD AS FIXED ASSETS

	Shares in subsidiaries £	Loans to subsidiaries £	Other investments £	Total £
Cost				
14-Jun-03				-
Additions				-
12-Jun-04	-	-	-	-
Amounts written off				
12-Jun-04				-
Net book value				
12-Jun-04	-	-	-	-
13-Jun-03	-	-	-	-

Oxbridge Tutors

Company Registration No. 3386021

Notes to the Accounts
Year ending 12 June 2004

12. PROVISIONS FOR LIABILITIES AND CHARGES

	Balance at 14-Jun-03 £	Released/ Applied £	Charge £	Balance at 12-Jun-04 £
Pensions and similar obligations	-	-		-
Deferred taxation	-			-
Other provisions	-			-
	-	-	-	-

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

	Provided 12-Jun-04 £	Provided 13-Jun-03 £	Not provided 12-Jun-04 £	Not provided 13-Jun-03 £
Capital allowances in advance of depreciation				
Other timing differences				
Taxation on valuation surplus				
	-	-	-	-