

Registration number 04336708

World-Wide Education Service (Home School) Limited

Abbreviated accounts

for the year ended 31 March 2015

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World-Wide Education Service (Home School) Limited

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World-Wide Education Service (Home School) Limited

**Accountant's report on the unaudited financial statements to the director of
World-Wide Education Service (Home School) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

Christine Tetley

Christine Tetley B.Sc, FCA
Chartered Accountant
195 Bramhall Lane
Stockport
Cheshire
SK2 6JA

Date: 22nd December 2015

World-Wide Education Service (Home School) Limited

**Abbreviated balance sheet
as at 31 March 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		82		183
Current assets					
Stocks		4,554		8,800	
Debtors		7,489		9,403	
Cash at bank and in hand		105,399		76,006	
		<u>117,442</u>		<u>94,209</u>	
Creditors: amounts falling due within one year		<u>(30,791)</u>		<u>(32,398)</u>	
Net current assets			<u>86,651</u>		<u>61,811</u>
Total assets less current liabilities			86,733		61,994
Net assets			<u><u>86,733</u></u>		<u><u>61,994</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account	4		86,732		61,993
Shareholders' funds			<u><u>86,733</u></u>		<u><u>61,994</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

World-Wide Education Service (Home School) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on22/12/2015..... , and are signed on her behalf by:



A.E. Mullock
Director

Registration number 04336708

The notes on pages 4 to 5 form an integral part of these financial statements.

World-Wide Education Service (Home School) Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Fees are invoiced in full, and entitlement to income recognised, upon enrolment on a twelve-month course.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Straight Line

1.4. Leasing

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

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2014	21,994	14,263	36,257
At 31 March 2015	21,994	14,263	36,257
Depreciation			
Provision for diminution in value			
At 1 April 2014	21,994	14,080	36,074
Charge for year	-	101	101
At 31 March 2015	21,994	14,181	36,175
Net book values			
At 31 March 2015	-	82	82
At 31 March 2014	-	183	183

World-Wide Education Service (Home School) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
 Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
 4. Reserves	 Profit and loss account	 Total
	£	£
At 1 April 2014	61,993	61,993
Profit for the year	74,739	74,739
Equity Dividends	<u>(50,000)</u>	<u>(50,000)</u>
At 31 March 2015	<u>86,732</u>	<u>86,732</u>