

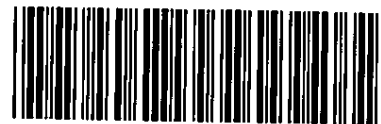
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ROC

Company Registration No. 04524924 (England and Wales)

ARROW EDUCATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2009

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ARROW EDUCATION LIMITED

COMPANY INFORMATION

Directors	R C Dickson L M Sturge
Secretary	L M Sturge
Company number	04524924
Registered office	60/62 Old London Road Kingston upon Thames Surrey KT2 6QZ
Accountants	Marks Bloom 60/62 Old London Road Kingston upon Thames Surrey KT2 6QZ
Business address	5 Robin Hood Lane Sutton SM1 2SW
Bankers	Barclays Bank plc Barclays House 8 Alexandra Road Wimbledon London SW19 7LY

ARROW EDUCATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JULY 2009

The directors present their report and financial statements for the year ended 31 July 2009.

Principal activities

The principal activity of the company was that of education.

Directors

The following directors have held office since 1 August 2008:

R C Dickson

L M Sturge

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of 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 accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



R C Dickson

Director

Date: 31 January 2010

ARROW EDUCATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2009

		2009	2008
	Notes	£	£
Turnover		160,870	159,000
Administrative expenses		(124,788)	(110,069)
Operating profit	2	36,082	48,931
Other interest receivable and similar income	3	4	-
Interest payable and similar charges		-	(257)
Profit on ordinary activities before taxation		36,086	48,674
Tax on profit on ordinary activities	4	(7,566)	(9,630)
Profit for the year	10	28,520	39,044

ARROW EDUCATION LIMITED

BALANCE SHEET

AS AT 31 JULY 2009

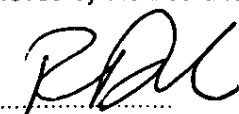
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	6		8,632		9,425
Current assets					
Debtors	7	4,041		8,570	
Cash at bank and in hand		6,972		10,631	
		<u>11,013</u>		<u>19,201</u>	
Creditors: amounts falling due within one year	8	<u>(17,136)</u>		<u>(19,637)</u>	
Net current liabilities			<u>(6,123)</u>		<u>(436)</u>
Total assets less current liabilities			<u>2,509</u>		<u>8,989</u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		2,508		8,988
Shareholders' funds			<u>2,509</u>		<u>8,989</u>

For the financial year ended 31 July 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 31 January 2010



R C Dickson
Director

Company Registration No. 04524924

ARROW EDUCATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2009

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance

2	Operating profit	2009 £	2008 £
	Operating profit is stated after charging:		
	Depreciation of tangible assets	2,877	3,141
	Directors' emoluments	7,097	6,728
		<u> </u>	<u> </u>

3	Investment income	2009 £	2008 £
	Bank interest	4	-
		<u> </u>	<u> </u>
		4	-
		<u> </u>	<u> </u>

4	Taxation	2009 £	2008 £
	Domestic current year tax		
	U.K. corporation tax	7,566	9,630
		<u> </u>	<u> </u>
	Current tax charge	7,566	9,630
		<u> </u>	<u> </u>

ARROW EDUCATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2009

5	Dividends	2009 £	2008 £
	Ordinary interim paid	35,000	40,000

6	Tangible fixed assets	Plant and machinery etc £
	Cost	
	At 1 August 2008	23,140
	Additions	2,084
	At 31 July 2009	25,224
	Depreciation	
	At 1 August 2008	13,715
	Charge for the year	2,877
	At 31 July 2009	16,592
	Net book value	
	At 31 July 2009	8,632
	At 31 July 2008	9,425

7	Debtors	2009 £	2008 £
	Trade debtors	-	2,475
	Other debtors	4,041	6,095
		4,041	8,570

ARROW EDUCATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2009

8 Creditors: amounts falling due within one year	2009	2008
	£	£
Taxation and social security	15,030	18,047
Directors' current account	906	640
Other creditors	1,200	950
	<u>17,136</u>	<u>19,637</u>
9 Share capital	2009	2008
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
10 Statement of movements on profit and loss account		Profit and loss account £
Balance at 1 August 2008		8,988
Profit for the year		28,520
Dividends paid		(35,000)
Balance at 31 July 2009		<u>2,508</u>
11 Related party transactions		

During the whole year, the company was under the control of Mr R C Dickson, the director and sole shareholder of the company.