

Registered Number 06467921

MIDDLESEX SCHOOL OF COMPUTING LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	816	1,633
Total fixed assets		816	1,633
Current assets			
Debtors		36,391	10,531
Cash at bank and in hand		32,742	3
Total current assets		69,133	10,534
Creditors: amounts falling due within one year		(1,824)	(10,462)
Net current assets		67,309	72
Total assets less current liabilities		68,125	1,705
Creditors: amounts falling due after one year		(113,600)	(35,600)
Total net Assets (liabilities)		(45,475)	(33,895)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(45,495)	(33,915)
Shareholders funds		(45,475)	(33,895)

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 October 2011

And signed on their behalf by:

J Wood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2010	3,267
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>3,267</u>

Depreciation	
At 31 January 2010	1,634
Charge for year	817
on disposals	
At 31 January 2011	<u>2,451</u>

Net Book Value	
At 31 January 2010	1,633
At 31 January 2011	<u>816</u>

2 Ultimate Parent Company

The ultimate parent company is Middlesex Itec Ltd, a charity registered in England and Wales number 1015309