REGISTERED NUMBER: 06467921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2018

FOR

MIDDLESEX SCHOOL OF COMPUTING LIMITED

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MIDDLESEX SCHOOL OF COMPUTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR:	J Wood
SECRETARY:	P A Nelke
REGISTERED OFFICE:	Alperton House Bridgewater Road Wembley Middlesex HA0 1EH
REGISTERED NUMBER:	06467921 (England and Wales)
ACCOUNTANTS:	Atkinsons Chartered Accountants The Red House 10 Market Square Old Amersham Buckinghamshire HP7 0DQ

BALANCE SHEET
31 JANUARY 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	1,598	19,456
Cash at bank		74	2,483
		1,672	21,939
CREDITORS			
Amounts falling due within one year	5	22,166	12,394
NET CURRENT (LIABILITIES)/ASSETS		(20,494)	9,545
TOTAL ASSETS LESS CURRENT LIABILITIES		(20,494)	9,545
CREDITORS			
Amounts falling due after more than one year	6	51,000	58,000
NET LIABILITIES		(71,494)	(48,455)
CAPITAL AND RESERVES			
Called up share capital	7	20	20
Retained earnings	8	(71,514)	(48,475)
SHAREHOLDERS' FUNDS		(71,494)	(48,455)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 October 2018 and were signed by:

J Wood - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

1. STATUTORY INFORMATION

Middlesex School of Computing Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes the continued support of the creditors.

Turnover
Income is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Profits arising in the company are gifted to Middlesex Itec Limited by means of covenanted donations to the charity.

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017 and 31 January 2018	3,267
DEPRECIATION	
At 1 February 2017 and 31 January 2018	3,267
NET BOOK VALUE	
At 31 January 2018	-
At 31 January 2017	-

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,598	7,121
Amounts owed by group undertakings	-	12,335
	1,598	19,456

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	2,831	-
Taxation and social security	724	3,183
Other creditors	18,611	9,211
	22,166	12,394

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

	2018	2017
	£	£
Other creditors	51,000	58,000

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
20	Ordinary	£1	20	20

8. RESERVES

	Retained earnings
	£
At 1 February 2017	(48,475)
Deficit for the year	(23,039)
At 31 January 2018	(71,514)

9. GOING CONCERN

The accounts have been prepared on the going concern basis as Mr P Nelke, a director of Middlesex Itec Limited the parent company, has agreed to supply funds to the company to allow the company to meet its debts for the foreseeable future.

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 1072 of the Companies Act 2006.