Company Registration No. 06521921 (England and Wales)

PROFILE EDUCATION HOLDING COMPANY LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

SATURDAY

A6DNSGYH

A30 26/08/2017 #140

COMPANIES HOUSE

PROFILE EDUCATION HOLDING COMPANY LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

PROFILE EDUCATION HOLDING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Investments	2		2,407,346		2,407,346
Current assets					
Creditors: amounts falling due within one year		(1,193,681)		(1,193,181)	
Net current liabilities			(1,193,681)		(1,193,181)
Total assets less current liabilities			1,213,665		1,214,165
Capital and reserves					
Called up share capital	3		39,570		39,570
Share premium account			1,112,807		1,112,807
Profit and loss account			61,288		61,788
Shareholders' funds			1,213,665		1,214,165

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 August 2017

Mr D A Hughes
Director

Company Registration No. 06521921

PROFILE EDUCATION HOLDING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

The financial statements present information about the company as an individual undertaking. The company is not preparing consolidated financial statements as the group is small.

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 Investments

Fixed asset investments are stated at cost.

2 Fixed assets

	Investments £
Cost	
At 1 December 2015 & at 30 November 2016	2,407,346
At 30 November 2015	2,407,346

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Profile Education Limited	England and Wales	Ordinary	100.00
Liberty House Toys Limited	England and Wales	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Profile Education Limited	Equipment supply to schools etc	1,664,591	128,008
Liberty House Toys Limited	Equipment supply to retail	218,852	116,333

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	37,193 Ordinary shares of £1 each	37,193	37,193
	198 Ordinary shares 'A' of £1 each	198	198
	100 Ordinary shares 'B' of £1 each	100	100
	100 Ordinary shares 'C' of £1 each	100	100
	1,979 Ordinary shares 'D' of £1 each	1,979	1,979
		39,570	39,570

The 'A' Ordinary Shares, 'B' Ordinary Shares, 'C' Ordinary Shares and 'D' Ordinary Shares shall rank pari passu in all respects with the Ordinary Shares save that the directors shall be permitted to declare a dividend in respect of one particular class of shares and not in respect of the other classes, and different dividends in respect of each class of share; the holders of the 'A' Ordinary Shares, 'B' Ordinary Shares, 'C' Ordinary Shares and 'D' Ordinary Shares shall be entitled to receive notice of or to attend and speak at any general meeting of the company.