Registered Number 06890321

Pupils First UK Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
3 Knighton House
102 Manor Way
Blackheath
London
SE3 9AN

Reporting Accountants:
Link Kaplan Limited

Chartered Accountants
166 Upper Richmond Road
London
SW15 2SH

Pupils First UK Limited **Registered Number 06890321**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,351		2,017
			1,351		2,017
Current assets					
Debtors		37,918		10,297	
Cash at bank and in hand		17,982		10,785	
Total current assets		55,900		21,082	
Creditors: amounts falling due within one year		(22,865)		(22,094)	
Net current assets (liabilities)			33,035		(1,012)
Total assets less current liabilities			34,386		1,005
Total net assets (liabilities)			34,386		1,005
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,286		905
Shareholders funds			34,386		1,005

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 19 October 2011

And signed on their behalf by:
P L Fearnley, 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 March 2011

1 Accounting policies

Accounting convention

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

Turnover

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	33% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 April 2010	3,010
At 31 March 2011	3,010
Depreciation	
At 01 April 2010	993
Charge for year	666
At 31 March 2011	1,659
Net Book Value	
At 31 March 2011	1,351
At 31 March 2010	2,017

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

P L Fearnley had a loan during the year. The balance at 31 March 2011 was £12,125 (1 April 2010 - £4,504), £42,221 was advanced and £34,600 was repaid during the year.

5 Related party disclosures

At the year end, the company had receivable balances of £12,125 (2010:£4,504) and £4,200 (2009: Nil) from P L Fearnley and M L Fearnley the director and secretary in the company respectively.

6 Ultimate controlling party

The company is controlled by P L Fearnley and M K Fearnley through their holding of 50% each in the issued share capital of the company.