

Registered Number 06890321

Pupils First UK Limited

Abbreviated Accounts

31 March 2012

Pupils First UK Limited

Registered Number 06890321

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,400	1,351
		<u>1,400</u>	<u>1,351</u>
Current assets			
Debtors		33,487	37,918
Cash at bank and in hand		26,249	17,982
Total current assets		<u>59,736</u>	<u>55,900</u>
Creditors: amounts falling due within one year		(28,219)	(22,865)
Net current assets (liabilities)		31,517	33,035
Total assets less current liabilities		<u>32,917</u>	<u>34,386</u>
Total net assets (liabilities)		<u>32,917</u>	<u>34,386</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32,817	34,286
Shareholders funds		<u>32,917</u>	<u>34,386</u>

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- a. For the year ending 31 March 2012 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 16 October 2012

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 2012

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 2011		3,010
Additions	-	<u>738</u>
At 31 March 2012	-	<u>3,748</u>
Depreciation		
At 01 April 2011		1,659
Charge for year	-	<u>689</u>
At 31 March 2012	-	<u>2,348</u>
Net Book Value		
At 31 March 2012		1,400
At 31 March 2011	-	<u>1,351</u>

3 **Share capital**

2012	2011
£	£

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 2012 was £20,271 (1 April 2011 - £12,125), £65,498 was advanced and £57,352 was repaid during the year.

5 **RELATED PARTY
DISCLOSURES**

During the year, dividends of £31,500 (2011 £-) were paid to the directors. At the year end, other debtors included a receivable balance of £20,271 (2011: £12,125) from P L Fearnley, the director, and £2,600 payable included in other creditors (2011: £4,200 receivable) to M Fearnley the company secretary.

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.