

Registered Number 07106021

BIRTLEY HOUSE (KENT) LIMITED

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	835,677	-
Total fixed assets		835,677	
Current assets			
Debtors		7,997	
Cash at bank and in hand		33,980	
Total current assets		41,977	-
Creditors: amounts falling due within one year		(158,344)	
Net current assets		(116,367)	
Total assets less current liabilities		719,310	-
Creditors: amounts falling due after one year	3	(570,500)	
Total net Assets (liabilities)		148,810	
Capital and reserves			
Called up share capital	4	360,000	
Profit and loss account		(211,190)	-
Shareholders funds		148,810	-

- a. For the year ending 31 May 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 15 October 2011

And signed on their behalf by:

Paul Mortimer-Lee, 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 May
2011

1 Accounting policies

The accounts 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 the value of fees receivable in connexion with the provision of educational services and are credited to the accounts in the academic year to which they relate.

Depreciation

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

Land and Buildings	4.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	875,727
disposals	
revaluations	
transfers	
At 31 May 2011	<u>875,727</u>

Depreciation	
At	
Charge for year	40,050
on disposals	
At 31 May 2011	<u>40,050</u>

Net Book Value	
At	
At 31 May 2011	<u>835,677</u>

3 Creditors: amounts falling due after more than one year

	2011
	£
Bank loans and overdrafts	<u>570,500</u>
	570,500

	2011 £
Non-instalment debts falling due after 5 years	570,500
Secured debts	570,500

4 Share capital

	2011 £
Authorised share capital:	
Allotted, called up and fully paid:	
360000 Ordinary of £1.00 each	360,000

Transactions with

5 directors

Included within creditors is a loan of £120,000 to the company by one of the directors. The loan is unsecured, interest free and repayable on demand.

Related party

6 disclosures

The controlling parties are Mr. Mortimer-Lee and Mrs. Brett, by virtue of their ownership of 100% of the issued share capital.