

Registered Number 07106021

BIRTLEY HOUSE (KENT) LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	802,311	835,677
		<u>802,311</u>	<u>835,677</u>
Current assets			
Debtors		18,788	7,997
Cash at bank and in hand		85,411	33,980
		<u>104,199</u>	<u>41,977</u>
Creditors: amounts falling due within one year	3	(220,600)	(38,344)
Net current assets (liabilities)		<u>(116,401)</u>	<u>3,633</u>
Total assets less current liabilities		<u>685,910</u>	<u>839,310</u>
Creditors: amounts falling due after more than one year	3	(715,122)	(690,500)
Total net assets (liabilities)		<u>(29,212)</u>	<u>148,810</u>
Capital and reserves			
Called up share capital	4	360,000	360,000
Profit and loss account		(389,212)	(211,190)
Shareholders' funds		<u>(29,212)</u>	<u>148,810</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:
Paul Mortimer-Lee, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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 the fees relate.

Tangible assets depreciation policy

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

Furniture and equipment - 25% straight line

Building - 4% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	875,727
Additions	8,911
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>884,638</u>
Depreciation	
At 1 June 2011	40,050
Charge for the year	42,277
On disposals	-
At 31 May 2012	<u>82,327</u>
Net book values	
At 31 May 2012	<u>802,311</u>
At 31 May 2011	<u>835,677</u>

3 Creditors

	2012	2011
	£	£
Secured Debts	555,822	570,500

Instalment debts due after 5 years	555,822	570,500
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4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
360,000 Ordinary shares of £1 each	360,000	360,000

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