

THE CAREERS ACADEMY LTD

COMPANY NUMBER: 07556074

AMENDED
ABBREVIATED ACCOUNTS
FOR THE PERIOD
8TH MARCH 2011 TO 31ST MARCH 2012

PREPARED BY
KTS ACCOUNTANTS
515A KINGSLAND ROAD
LONDON
E8 4AR

SATURDAY



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27/04/2013

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COMPANIES HOUSE

THE CAREERS ACADEMY LTD

COMPANY NUMBER. 07556074

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THE CAREERS ACADEMY LTD

COMPANY NUMBER: 07556074

Director MR RAYMOND QUINTAL

Company Number 7556074

Registered Office 3 TELFER HOUSE
DULWICH LONDON
SE21 8QW

Accountants KTS Accountants
515a Kingsland Road
London
E8 4AR

Business Address 3 TELFER HOUSE
DULWICH LONDON
SE21 8QW

THE CAREERS ACADEMY LTD

COMPANY NUMBER. 07556074

DIRECTOR'S REPORT

The Director presents his annual report and accounts for the period ended 31st March 2012

Principal Activities

The principal activity of the Company during the period is promoting and assisting students in their future studies

Review of the Business

The Director aims to maintain the management policies that have resulted in the company's growth
The Director considers that the next year will show a further growth in business

Results and Dividends

The Profit for the year after tax amounts to £703

Directors and their Interest

The Director at the balance sheet date his interest in the share capital of the company was as follows

MR RAYMOND QUINTAL 100 Ordinary Shares of £1 each £100

By the order of the board

MR RAYMOND QUINTAL
Director



06/12/12

THE CAREERS ACADEMY LTD

COMPANY NUMBER: 07556074

Directors' Responsibilities

Companies Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and fraud and other irregularities.

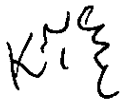
The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE CAREERS ACADEMY LTD

COMPANY NUMBER: 07556074

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
TO THE DIRECTOR OF THE CAREERS ACADEMY LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the period ended 31st March 2012 set out on pages 2 to 5, and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



KTS Accountants
515a Kingsland Road
London
E8 4AR

THE CAREERS ACADEMY LTD**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2012**

	<u>Notes</u>	£	<u>2012</u> £
<u>FIXED ASSETS</u>			
Tangible Assets	4		2246
<u>CURRENT ASSETS</u>			
Stocks	14	-	
Sundry Debtors and Prepayments	5	-	
Cash at Bank		12576	
Cash in Hand		-	
		<u>12576</u>	
<u>CREDITORS:</u>			
Amounts falling due within one year	6	<u>14019</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			<u>-1443</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			803
LESS, CREDITORS FALLING DUE MORE THAN ONE YEAR			
BANK LOAN			<u>-</u>
TOTAL NET ASSETS			<u><u>803</u></u>
<u>Capital and Reserves</u>			
Share Capital	7		100
Profit & Loss Account	8		<u>703</u>
SHAREHOLDERS FUNDS			<u><u>803</u></u>

The Director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

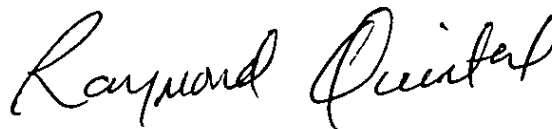
The accounts have been prepared in accordance with the provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

APPROVED BY THE BOARD

Director Mr Raymond Quintal

Date 06/12/12

Signature



THE CAREERS ACADEMY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards

A Basis of Accounting

The financial statements have been prepared under the historical cost convention

B Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

C Depreciation

Depreciation is provided using the rates to reduce by annual instalments the cost, less estimated residual value of the tangible assets over their expected useful life

Fixtures and Fittings	10% Reducing Balance
Motor Vehicles	10% Reducing Balance

D Stocks

Stocks are valued at the lower of cost and net realisable value. Net Realisable value is based on estimated selling price less further cost to completion and disposal

E Differed Taxation

Differed Taxation is provided where there is a reasonable probability of the amount becoming payable in the foreseeable future

F Leasing and Hire Purchases

Rent payable under operating leases are taken to the profit and loss account on a straight line basis over the lease terms

2. OPERATING PROFIT/LOSS

The operating profit/loss after charging depreciation

3. DIRECTOR EMOLUMENTS

4 TANGIBLE ASSETS

	Fixt, Fitt & Equipment
Balance at 8th March 2011	NIL
Additions	2496
Balance at 31st March 2012	<u>2496</u>

THE CAREERS ACADEMY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2012

DEPRECIATION

	Fixt, Fitt & Equipment
Balance at 8th March 2011	NIL
Provision for the period	250
Balance at 31st March 2012	<u>250</u>

NET BOOK VALUE

At 31st March 2012	<u>2246</u>
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5. DEBTORS & PREPAYMENTS

	<u>2012</u>
Deposit paid to Landlord	-
Directors Current Account	-
HM Revenue & Customs VAT	-
Rates	-
Insurance	-
	<u>0</u>

6 CREDITORS

	<u>2012</u>
Amounts falling due within one year	
Telephone	
Directors Current Account	13155
Light & Heat	-
Rates	114
Corporation Tax	-
PAYE & NI	-
HM Customs & Excise	-
Accountancy	750
	<u>14019</u>

7. SHARE CAPITAL

	<u>2012</u>
AUTHORISED	
1000 Ordinary Shares of £1 Each	<u>1000</u>
ISSUED AND FULLY PAID	
100 Ordinary Shares of £1 Each	<u>100</u>

THE CAREERS ACADEMY LTD

DETAILED TRADING AND PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2012

	2012	
	£	£
Sales		36856
<u>Less PRIME COST</u>		-
GROSS PROFIT		<u>36856</u>
<u>Less EXPENSES</u>		
Commision Paid to Sub Contractors	20452	
Service Chrgs	2998	
Telephone and Broad Cost	2147	
Website and Training	2495	
Motor and Delivery Expenses	5464	
Cleaning	480	
Printing, Postage, Stationary & Advertising	236	
General Expenses	767	
Accountancy	750	
Depreciation Fixtures, Fittings & Equipment	<u>250</u>	<u>36039</u>
NET PROFIT BEFORE TAXATION		817
LESS CORPORATION TAX		<u>114</u>
NET PROFIT AFTER TAXATION		703
DIVIDENDS		<u>-</u>
PROFIT AND LOSS C/FWD		<u>703</u>