Registered Number 07839821

EDUCAKE LTD

Abbreviated Accounts

31 August 2015

EDUCAKE LTD **Registered Number 07839821**

Abbreviated Balance Sheet as at 31 August 2015

	Notes	*31/08/2015*	*30/11/2014*
		£	£
Fixed assets			
Intangible assets	2	17,907	24,646
Tangible assets	3	3,223	203
		21,130	24,849
Current assets			
Debtors		6,091	2,819
Cash at bank and in hand		5,785	6,321
		11,876	9,140
Creditors: amounts falling due within one year		(19,551)	(25,087)
Net current assets (liabilities)		(7,675)	(15,947)
Total assets less current liabilities		13,455	8,902
Provisions for liabilities		(645)	-
Total net assets (liabilities)		12,810	8,902
Capital and reserves			
Called up share capital	4	2,113	2,060
Share premium account		85,477	60,530
Profit and loss account		(74,780)	(53,688)
Shareholders' funds		12,810	8,902

- For the year ending 31 August 2015 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 11 November 2015

And signed on their behalf by:
Mr C Darbishire, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

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, net of value added tax, of goods and services supplied to customers.

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

Plant & machinery 20% straight line

2 Intangible fixed assets

	£
Cost	
At 1 December 2014	44,926
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	44,926
Amortisation	
At 1 December 2014	20,280
Charge for the year	6,739
On disposals	-
At 31 August 2015	27,019
Net book values	
At 31 August 2015	17,907
At 30 November 2014	24,646

3 Tangible fixed assets

	£
Cost	
At 1 December 2014	448
Additions	3,757
Disposals	-
Revaluations	-
Transfers	-

At 31 August 2015	4,205
Depreciation	
At 1 December 2014	245
Charge for the year	737
On disposals	-
At 31 August 2015	982
Net book values	
At 31 August 2015	3,223
At 30 November 2014	203

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	31/08/2015	*30/11/2014*
	£	£
2,113 Ordinary shares of £1 each (2,060 shares for 30/11/2014)	2,113	2,060

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