

Registered Number:08994649

England and Wales

The North of England School of English Limited

Unaudited Financial Statements

For the year ended 30 April 2018

The North of England School of English Limited

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	10,880	-
		10,880	-
Current assets			
Cash and cash equivalents		2,585	1
		2,585	1
Trade and other payables: amounts falling due within one year	3	(12,955)	-
Net current liabilities		(10,370)	1
Total assets less current liabilities		510	1
Net assets		510	1
Capital and reserves			
Called up share capital		1	1
Retained earnings		509	-
Shareholders' funds		510	1

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 January 2019 and were signed by:

D C Williams Director

The North of England School of English Limited

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

The North of England School of English Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08994649.

Registered address:

23 South Parade
Doncaster
DN1 2DJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	33% Straight line
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
Additions	10,578	2,834	13,412
At 30 April 2018	10,578	2,834	13,412
Provision for depreciation and impairment			
Charge for year	1,587	945	2,532
At 30 April 2018	1,587	945	2,532
Net book value			
At 30 April 2018	8,991	1,889	10,880

The North of England School of English Limited

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	2,192	-
Accruals and deferred income	800	-
Directors' loan accounts	6,027	-
Other creditors	3,936	-
	12,955	-

4. Related party transactions

The ultimate controlling party is the the director by virtue of owning 100% of the issued share capital.

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 1072 of the Companies Act 2006.