



CARROLL CONSULTANCY

Registered number
SC232012

Educare Leadership Limited

Abbreviated Accounts

31 May 2004



Educare Leadership Limited
Abbreviated Balance Sheet
as at 31 May 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	1,145	977
Current assets			
Debtors		10,279	25,779
Cash at bank and in hand		34,458	8,567
		<u>44,737</u>	<u>34,346</u>
Creditors: amounts falling due within one year		<u>(27,276)</u>	<u>(18,227)</u>
Net current assets		17,461	16,119
Net assets		<u>18,606</u>	<u>17,096</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		18,605	17,095
Shareholders' funds		<u>18,606</u>	<u>17,096</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



L Morgan
Director

Approved by the board on 26 March 2005

1 Accounting policies

Turnover

Depreciation

Computer equipment

33% straight line

£

At 1 June 2003

1.465

Additions

985

At 31 May 2004

2,450

Depreciation

At 1 June 2003

488

Charge for the year

817

At 31 May 2004

1,305

Net book value

At 31 May 2004

1,145

At 31 May 2003

977

2004

04

2003

03

Authorised:

Ordinary shares of £1 each

100

100

2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1

1

1