

REGISTERED NUMBER: (Scotland)

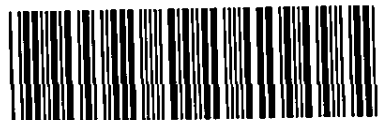
SC 232012

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

Educare Leadership Limited

TUESDAY



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21/02/2012

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COMPANIES HOUSE

Educare Leadership Limited

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for the Year Ended 31 May 2011

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Educare Leadership Limited

Company Information
for the Year Ended 31 May 2011

DIRECTORS:

L Morgan
M Farrar
Mrs M Stout

SECRETARIES:

REGISTERED OFFICE:

The Orchard
Dyke
Forres
Moray
IV36 2TF

REGISTERED NUMBER:

(Scotland)

ACCOUNTANTS:

Faith Simpson
Chartered Certified Accountants
26 Bain Avenue
Linkwood
Elgin
Moray
IV30 6GB

Educare Leadership Limited

Abbreviated Balance Sheet
31 May 2011

	Notes	31.5.11 £	£	31.5.10 £	£
FIXED ASSETS					
Tangible assets	2		115		1,978
CURRENT ASSETS					
Debtors		4,547		11,271	
Cash at bank		34,348		46,448	
		38,895		57,719	
CREDITORS					
Amounts falling due within one year		31,293		29,433	
NET CURRENT ASSETS			7,602		28,286
TOTAL ASSETS LESS CURRENT LIABILITIES			7,717		30,264
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			7,716		30,263
SHAREHOLDERS' FUNDS			7,717		30,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on14/2/12..... and were signed on its behalf by:

.....
L Morgan - Director

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2010	
and 31 May 2011	37,639
DEPRECIATION	
At 1 June 2010	35,661
Charge for year	1,863
At 31 May 2011	37,524
NET BOOK VALUE	
At 31 May 2011	115
At 31 May 2010	1,978

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.11 £	31.5.10 £
1	Ordinary	1	1	1

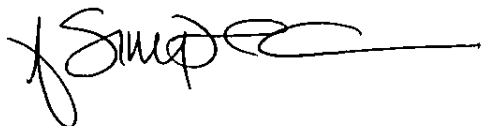
Educare Leadership Limited

Report of the Accountants to the Directors of
Educare Leadership Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2011 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Faith Simpson
Chartered Certified Accountants
26 Bain Avenue
Linkwood
Elgin
Moray
IV30 6GB

Date: 2012/12