

Registered Number SC270421

Assessment Europe Ltd

Abbreviated Accounts

31 July 2011

Assessment Europe Ltd

Registered Number SC270421

Company Information

Registered Office:

c/o Cowan & Partners
60 Constitution Street
Leith
Edinburgh
MIDLOTHIAN
EH6 6RR

Reporting Accountants:

Cowan & Partners CA

60 Constitution Street
Edinburgh
EH6 6RR

Assessment Europe Ltd

Registered Number SC270421

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		1,820	2,587
Cash at bank and in hand		14,109	6,703
Total current assets		<u>15,929</u>	<u>9,290</u>
Creditors: amounts falling due within one year		(15,928)	(9,288)
Net current assets (liabilities)		1	2
Total assets less current liabilities		<u>1</u>	<u>2</u>
Total net assets (liabilities)		<u>1</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1)	0
Shareholders funds		<u>1</u>	<u>2</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

Mrs S Johnson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 Accounting policies

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The directors have confirmed their financial support and that they will assist the company, if required, to meet its obligations as they fall due.

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 services, excluding value added tax.

Deferred tax

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

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

3 Transactions with directors

During the year Mrs S Johnson withdrew £554 from the company (2010: £NIL). At the year end Mrs S Johnson owed the company £554 (2010: £NIL). During the year R Johnson withdrew £583 from the company (2010: £NIL). At the year end R Johnson owed the company £1,266 (2010: £683).