

REGISTERED NUMBER: 03764809 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
FOR
ANDERSON EDUCATION LIMITED**

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FOR THE YEAR ENDED 31 MAY 2017**

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ANDERSON EDUCATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTOR: D A Anderson

SECRETARY: Mrs A J Anderson

REGISTERED OFFICE: Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

REGISTERED NUMBER: 03764809 (England and Wales)

ACCOUNTANTS: Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

ABRIDGED BALANCE SHEET
31 MAY
2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	50,087	48,546
Cash at bank		<u>16,547</u>	<u>32,859</u>
		66,634	81,405
CREDITORS			
Amounts falling due within one year		<u>1,367</u>	<u>1,988</u>
NET CURRENT ASSETS		<u>65,267</u>	<u>79,417</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>65,267</u>	<u>79,417</u>
CAPITAL AND RESERVES			
Called up share capital	5	4	4
Retained earnings		<u>65,263</u>	<u>79,413</u>
SHAREHOLDERS' FUNDS		<u>65,267</u>	<u>79,417</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 25 February 2018 and were signed by:

D A Anderson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

Anderson Education Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company's place of business is located in Billericay. This is different to the company's registered office address.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Tangible fixed assets

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

Equipment - 25% on cost

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 June 2016	1,100
Disposals	(1,100)
At 31 May 2017	-
DEPRECIATION	
At 1 June 2016	1,100
Eliminated on disposal	(1,100)
At 31 May 2017	-
NET BOOK VALUE	
At 31 May 2017	-
At 31 May 2016	-

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other debtors	<u>10,155</u>	<u>9,777</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2017 £	2016 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017 £	2016 £
D A Anderson		
Balance outstanding at start of year	38,769	37,640
Amounts advanced	1,163	1,129
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>39,932</u>	<u>38,769</u>

Interest is payable at a rate of 3% per annum. The amount outstanding is included in debtors.

7. **FIRST YEAR ADOPTION**

The year ended 31 May 2017 represents the first year in which the company has reported under FRS 102.

In order to adopt the requirements of the new reporting standards, the comparative results have been restated in accordance with FRS 102. The company's effective date of transition is therefore 1 June 2015.

Although the directors have retrospectively reviewed the company's reported figures since transition, there were no adjustments required under the new accounting standards. All of the company's existing accounting policies and estimates were in line with the requirements of the new standards so no further revisions were necessary. Accordingly the company has not presented a reconciliation of changes in equity or profit and loss, as there are none.

In all other respects, the company's reported financial statements adopt the new reporting standards in full.