

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

EDUTECH SOLUTIONS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2012

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EDUTECH SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTOR: Mr Aidan John Manning

SECRETARY: Mrs Lyndsey Jane Manning

REGISTERED OFFICE: c/o Thompson & Co
Shiretown House
41-43 Broad Street
Hereford
Herefordshire
HR4 9AR

REGISTERED NUMBER: 05842331 (England and Wales)

ACCOUNTANTS: DTBC Ltd
t/a Thompson & Co
Shiretown House
41-43 Broad Street
Hereford
Herefordshire
HR4 9AR

ABBREVIATED BALANCE SHEET**31 MARCH****2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		3,747		3,573
CURRENT ASSETS					
Debtors		61,856		94,214	
Cash at bank		<u>2,218</u>		<u>60,593</u>	
		64,074		154,807	
CREDITORS					
Amounts falling due within one year		<u>52,670</u>		<u>156,842</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,404</u>		<u>(2,035)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,151		1,538
PROVISIONS FOR LIABILITIES			<u>548</u>		<u>485</u>
NET ASSETS			<u>14,603</u>		<u>1,053</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,503</u>		<u>953</u>
SHAREHOLDERS' FUNDS			<u>14,603</u>		<u>1,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 director on 19 December 2012 and were signed by:

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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 etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2011	9,341
Additions	1,175
At 31 March 2012	<u>10,516</u>

DEPRECIATION

At 1 April 2011	5,768
Charge for year	1,001
At 31 March 2012	<u>6,769</u>

NET BOOK VALUE

At 31 March 2012	<u>3,747</u>
At 31 March 2011	<u>3,573</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

Included within Other debtors is £10,803 owing by the Director to the Company (31.03.2011: £14,954).