

INVESTMENT EDUCATION LTD

**Company Registration Number:
02129160 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

INVESTMENT EDUCATION LTD

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INVESTMENT EDUCATION LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Investments:	2	4,257,766	4,154,365
Total fixed assets:		<u>4,257,766</u>	<u>4,154,365</u>
Current assets			
Debtors:	3	213	208
Cash at bank and in hand:		1,154,486	1,093,531
Total current assets:		<u>1,154,699</u>	<u>1,093,739</u>
Creditors: amounts falling due within one year:	4	(239,440)	(136,853)
Net current assets (liabilities):		<u>915,259</u>	<u>956,886</u>
Total assets less current liabilities:		5,173,025	5,111,251
Total net assets (liabilities):		<u>5,173,025</u>	<u>5,111,251</u>
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		5,173,015	5,111,241
Shareholders funds:		<u>5,173,025</u>	<u>5,111,251</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 17 June 2019
and signed on behalf of the board by:**

Name: MR M E STERN

Status: Director

The notes form part of these financial statements

INVESTMENT EDUCATION LTD

Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 September 2018

2. Fixed investments

investments held by the company comprise principally listed investments and are accounted for at market value

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Notes to the Financial Statements for the Period Ended 30 September 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	213	208

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Notes to the Financial Statements

for the Period Ended 30 September 2018

4. Creditors: amounts falling due within one year note

trade creditors 206,245 120,995 corporation tax 20,291 6,418 other creditors 12,904 9,440 total 239,440
136,853

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Notes to the Financial Statements

for the Period Ended 30 September 2018

5. Related party transactions

Name of the related party:	Mr M Stern
Relationship:	director
Description of the Transaction:	the company was under the control of Mr M Stern throughout the current and previous year. Mr M Stern is the managing director and majority shareholder Management charges were paid during the year to Michael Stern & Company totalling £5,000 (2017 £7,000) No other transactions with related parties were undertaken such as are required to be disclosed

	£
Balance at 01 October 2017	7,000
Balance at 30 September 2018	5,000