

Abbreviated Unaudited Accounts
For The Period 26 January 2012 to 31 January 2013
for
A.P.E (Alternative Programme Education)

Terence Houghton & Co. Ltd
4 Pinders Court
High Street
Bawtry
South Yorkshire
DN10 6JA

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For The Period 26 January 2012 to 31 January 2013**

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A.P.E (Alternative Programme Education)

**Company
Information**

For The Period 26 January 2012 to 31 January 2013

DIRECTORS:

Mrs J Scott
Mrs K Dukes

REGISTERED OFFICE:

16 Watson Road
Worksop
Nottinghamshire
S80 2BB

REGISTERED NUMBER:

07924485 (England and Wales)

ACCOUNTANTS:

Terence Houghton & Co. Ltd
4 Pinders Court
High Street
Bawtry
South Yorkshire
DN10 6JA

**Abbreviated Balance Sheet
31 January 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,748
CURRENT ASSETS			
Debtors		1,315	
Cash at bank		<u>998</u>	
		2,313	
CREDITORS			
Amounts falling due within one year		<u>12,861</u>	
NET CURRENT LIABILITIES			<u>(10,548)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(8,800)</u></u>
RESERVES			
Income and expenditure account			<u>(8,800)</u>
			<u><u>(8,800)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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 surplus or deficit 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 Board of Directors on 29 August 2013 and were signed on its behalf by:

Mrs K Dukes - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Period 26 January 2012 to 31 January 2013**

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 the value of of services provided during the period.

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 - 20% on cost and 10% 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.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

Additions	2,075
At 31 January 2013	<u>2,075</u>

DEPRECIATION

Charge for period	327
At 31 January 2013	<u>327</u>

NET BOOK VALUE

At 31 January 2013	<u><u>1,748</u></u>
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3. GOING CONCERN

The accounts have been prepared on the going concern basis, the validity of which is dependent on the continuing support of the directors.