

**Registered Number 06733090**

**A & B Eduprojects Limited**

**Abbreviated Accounts**

**31 October 2012**

**A & B Eduprojects Limited**

**Registered Number 06733090**

**Company Information**

**Registered Office:**

93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

**Reporting Accountants:**

Matthews Hanton Limited

93 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2NW

A & B Eduprojects Limited

Registered Number 06733090

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	1,264	1,580
		<u>1,264</u>	<u>1,580</u>
<b>Current assets</b>			
Cash at bank and in hand		8,819	10,186
Total current assets		<u>8,819</u>	<u>10,186</u>
<b>Creditors: amounts falling due within one year</b>		(8,547)	(4,997)
<b>Net current assets (liabilities)</b>		272	5,189
<b>Total assets less current liabilities</b>		<u>1,536</u>	<u>6,769</u>
<b>Total net assets (liabilities)</b>		<u>1,536</u>	<u>6,769</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,534	6,767
<b>Shareholders funds</b>		<u>1,536</u>	<u>6,769</u>

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- a. For the year ending 31 October 2012 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 01 November 2012

And signed on their behalf by:

**A P Foster, 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 October 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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      20% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2011	-	<u>2,535</u>
At 31 October 2012	-	<u>2,535</u>
<b>Depreciation</b>		
At 01 November 2011		955
Charge for year	-	<u>316</u>
At 31 October 2012	-	<u>1,271</u>
<b>Net Book Value</b>		
At 31 October 2012		1,264
At 31 October 2011	-	<u>1,580</u>

## 3 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

**4 Transactions with  
directors**

At the period end the company owed the directors £2,323 (2011 £1,074) being the balance outstanding on their loan accounts.