

Registered Number 08027318

'ELC' ENGLISH COURSES LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|----------------------|-----------------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 1 | 139,333 | 161,333 |
| Tangible assets | 2 | 19,360 | 23,362 |
| | | <u>158,693</u> | <u>184,695</u> |
| Current Assets | | 53,355 | 16,348 |
| Creditors: amounts falling due within one year | | (141,810) | (190,139) |
| Net current assets (liabilities) | | <u>(88,455)</u> | <u>(173,791)</u> |
| Total assets less current liabilities | | <u>70,238</u> | <u>10,904</u> |
| Accruals and deferred income | | (31,340) | (15,945) |
| Total net assets (liabilities) | | <u><u>38,898</u></u> | <u><u>(5,041)</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 40,100 | 100 |
| Profit and loss account | | (1,202) | (5,141) |
| Shareholders' funds | | <u><u>38,898</u></u> | <u><u>(5,041)</u></u> |

- For the year ending 31 December 2015 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2016

And signed on their behalf by:

R J McBURNEY, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Intangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 January 2015 | 220,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>220,000</u> |
| Amortisation | |
| At 1 January 2015 | 58,667 |
| Charge for the year | 22,000 |
| On disposals | - |
| At 31 December 2015 | <u>80,667</u> |
| Net book values | |
| At 31 December 2015 | <u>139,333</u> |
| At 31 December 2014 | <u>161,333</u> |

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 January 2015 | 33,486 |
| Additions | 89 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2015 | <u>33,575</u> |
| Depreciation | |
| At 1 January 2015 | 10,124 |
| Charge for the year | 4,091 |
| On disposals | - |
| At 31 December 2015 | <u>14,215</u> |
| Net book values | |
| At 31 December 2015 | <u>19,360</u> |
| At 31 December 2014 | <u>23,362</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | |
|------|------|
| 2015 | 2014 |
| £ | £ |

40,100 Ordinary shares of £1 each (100 shares for 2014)

40,100

100

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