

Think Tank Educational Services Limited

186 Victoria Drive
Eastbourne
East Sussex
BN20 8QQ
(01323) 720761
07734262562

Company No 6250521

Report & Accounts 01.04.10 to 31.03.11

Report & Accounts Contents

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A27 19/07/2012 #223
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A04 06/07/2012 #369
COMPANIES HOUSE
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A24 18/06/2012 #22
COMPANIES HOUSE

Think Tank Educational Services Limited

186 Victoria Drive
 Eastbourne
 East Sussex
 BN20 8QQ
 (01323) 720761
 07734262562
 Company No: 6250521

Company Information

Think tank is an education service providing visiting lecturers to Brighton University & associate Universities and Colleges nationwide

Directors

Zoe Stubbs – Managing Director (50 shares @ £01 00 each)

Andy Stubbs – Secretary (50 shares @ £01 00 each)

Secretary

Andy Stubbs – Secretary (50 shares @ £01 00 each)

Accounts as per bank account statements

Date	Item	Cash In	Cash Out	Balance	Tax Category
01 04 10	Balance			2,130 61	
01 04 10	Chair		18 28		furniture
	Compressor		114.9	1997.43	IT Equipment
06 04 10	Helen		20		wages
	Jemma		20		wages
	Cash		70	1867 43	petty cash
07 04 10	Teaching supplies		1 55	1865 88	teaching supplies
08 04 10	Teaching supplies		6 88		teaching supplies
	Brighton Payment	123 12		1982 12	
09 04 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1922 12	wages
16 04 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1862 12	wages
21 04 10	Cash		30	1832 12	petty cash
23 04 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1772 12	wages
28 04 10	Vista print		24 76	1747 36	stationary
30 04 10	Helen		20		wages
	Jemma		20		wages
	Comet		16 99		stationary
	Cash		130	1560 37	petty cash
05 05 10	Comet		6 99	1553 38	stationary
06 05 10	Brighton Payment	1862 36		3415 74	
07 05 10	Helen		20		wages
	Roxanna		20		wages
	M Holmes		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	3295 74	wages

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11 05 10	Books		26 5	3269 24	stationary
14 05 10	Helen		20		wages
	Roxanna		20		wages
	M Holmes		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	3149 24	wages
17 05 10	Books		5 47	3143 77	stationary
18 05 10	Staples		5 99		stationary
	Companies House		15	3122 78	Returns fee
21 05 10	Helen		20		wages
	Roxanna		20		wages
	M Holmes		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	3002 78	wages
24 05 10	Co-op		5 49	2997 29	stationary
25 05 10	Staples		18 55	2978 74	stationary
28 05 10	Helen		20		wages
	Roxanna		20		wages
	M Holmes		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	2858 74	wages
02 06 10	Hard Drive		64 97	2193 77	IT Equipment
04 06 10	Helen		20		wages
	Roxanna		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	2693 77	wages
09 06 10	CUSER awared		200		Conference
	Brighton Payment	869 4		3363 17	
10 06 10	Nathan		50	3313 17	wages
11 06 10	Helen		20		wages
	Roxanna		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20		wages
	Cash		30	3183 17	petty cash
16 06 10	Brighton Payment	336 24		3519 41	
17 06 10	Staples		5 26	3514 15	stationary
18 06 10	Helen		20		wages
	Roxanna		20		wages
	Sonia		20		wages
	Jemma		20		wages

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	Stephen		20	3414 15	wages
25 06 10	Helen		20		wages
	Roxanna		20		wages
	Sonia		20		wages
	Jemma		20		wages
	Stephen		20	3314 15	wages
28 06 10	Chez Gerard		62 35	3251 8	Client Ent
29 06 10	Bank charges		17 4	3234 4	bank charges
02 07 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20		wages
	Eastbourne Cal		27 95	3126 45	teaching supplies
05 07 10	Bexhill Supplies		31 27	3095 18	stationary
07 07 10	Sainsburys		30 01		Client Ent
	Brighton Payment	1026		4091 17	
09 07 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20		wages
	Pevensey		30 01	3981 16	stationary
15 07 10	Retail Golden		20	3961 16	stationary
16 07 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20		wages
	Sainsburys		31 58	3849 58	Client Ent
23 07 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20		wages
	Alandale LTD		10 81		teaching supplies
	Uckfield Services Supplies		19 99	3738 78	stationary
30 07 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20	3658 78	wages
03 08 10	Comet		22 99		stationary
	Comet		55	3580 79	Equipment
05 08 10	Vista print		5 76	3575 03	stationary
06 08 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Stephen		20	3495 03	wages

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13 08 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	3435 03	wages
20 08 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Atlaschoice		1 68		car hire
	Cash		50	3157 03	petty cash
24 08 10	Hotel		9		Accommodation
	BP Moto		22 23	3126 32	Fuel
25 08 10	BP Moto		22 23		Fuel
	Hotel		27 05	3076 99	Accommodation
26 08 10	BP Moto		22 23	3054 82	Fuel
27 08 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Esso		38 94	2955 88	Fuel
31 08 10	Sonia		20		wages
	Stephen		20		wages
	Vista print		29 41		stationary
	3-Eastbourne		39 99	2846 48	IT Equipment
02 09 10	Staples		9 16	2846 32	stationary
03 09 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2777 32	wages
06 09 10	Sonia		20		wages
	Stephen		20	2737 32	wages
10 09 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2677 32	wages
13 09 10	Sonia		20		wages
	Stephen		20		wages
14 09 10	Haven LTD		36		stationary
	Wwte Plan		102 16		travel
	Wwte Plan		208	2290 86	travel
17 09 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Brighton Payment	937 08		3167 64	
20 09 10	Sonia		20		wages
	Stephen		20	3127 64	wages
21 09 10	Staples		34 97	3092 67	stationary
22 09 10	Sainsburys		9	3083 67	stationary
24 09 10	Helen		20		wages
	Roxanna		20		wages

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	Jemma		20		wages
	B & Q		32 98		teaching supplies
	Deposit back petty cash	310		3300 96	
27 09 10	Sonia		20		wages
	Stephen		20	3260 69	wages
28 09 10	Bank charges		18 98	3241 71	bank charges
30 09 10	Vista print		11 84	3229 87	stationary
0 10 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Cash		70	3099 87	petty cash
04 10 10	Sonia		20		wages
	Stephen		20	3059 87	wages
08 10 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2999 87	wages
11 10 10	Sonia		20		wages
	Stephen		20		wages
	Brighton Payment	628 56		3588 43	
12 10 10	Staples		24 76		stationary
	Agros		39 99		furniture
	Staples		40 27	3483 41	stationary
15 10 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	3423 41	wages
18 10 10	N Tax		261 48		tax
	Sonia		20		wages
	Stephen		20	3181 93	wages
19 10 10	Conference Room		370	2811 93	Conference
22 10 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2751 93	wages
25 10 10	Sonia		20		wages
	Stephen		20	2711 93	wages
26 10 10	Staples		11 47		stationary
	Primark		14		teaching supplies
	British Books		18 99	2667 47	stationary
29 10 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2607 47	wages
04 11 10	Company tax		140 82		tax
	Sonia		20		wages
	post office		10 1		postage
	Sainsburys		17 46	2419 09	stationary
03 11 10	Old Loom		12 99		teaching supplies

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	LA Defense		33 03		Accommodation
	Cash		20	2353 07	petty cash
05 11 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2293 07	wages
08 11 10	Sonia		20	2273 07	wages
12 11 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2213 07	wages
15 11 10	Sonia		20		wages
	Cash		200	1993 07	petty cash
16 11 10	Jessop photo		178	1815 07	IT Equipment
17.11.10	Brighton Payment	384 32		2199 39	
19 11 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2139 39	wages
22 11 10	Sonia		20	2119 39	wages
26 11 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2059 39	wages
03 12 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1999 39	wages
06 12 10	Deposit back petty cash	100		2099 39	
07.12.10	Currys		6.99		IT Equipment
10 12 10	Conference Room		250		Conference
	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1782 4	wages
17 12 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1722 4	wages
21 12 10	waterstones		20	1702 4	stationary
24 12 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1642 4	wages
30 12 10	Bank charges		22 47	1619 93	bank charges
31 12 10	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1559 93	wages
04 01 11	Sainsburys		44 86	1515 07	Client Ent
05 01 11	hair		23.1		hair
	Snow Lab		34 48	1456 89	teaching supplies
06 01.11	Brighton Payment	1698 44		3155 33	
07 01 11	Helen		20		wages

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	Roxanna		20		wages
	Jemma		20		wages
	Asda		3 8	3091 53	stationary
11 01 11	cash		50	3041 53	petty cash
14 01 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2981 53	wages
18 01 11	Wdfe		20	2961 53	stationary
21 01 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2901 53	wages
28 01 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2841 53	wages
04 02 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2781 53	wages
08 02 11	Shung Lok		31 8	2749 73	Client Ent
11 02 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	waterstones		20	2656 52	stationary
15 02 11	emond digital		209 88	2446 64	IT Equipment
18 02 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	2386 64	wages
21 02 11	cash		170	2216 64	petty cash
23 02 11	WHSmith		2 46		stationary
	WHSmith		25 26	2188 92	stationary
24 02 11	train		2 46	2186 47	travel
25 02 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20		wages
	Currys		26 95		stationary
	Rose & Co Ltd		50	2049 52	travel
31 03 11	Norton Softwear		34 99	2014 53	IT Equipment
04 03 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1954 53	wages
31 03 11	Currys		12 99	1954 53	IT Equipment
09 03 11	Currys		346 99	1695 61	IT Equipment
10 03 11	Tesco		3	1592 61	teaching supplies
11 03 11	Helen		20		wages
	Roxanna		20		wages

Think Tank Educational Services Limited

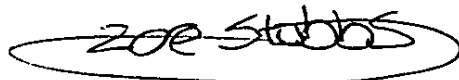
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	Jemma		20	1532 61	wages
14 03 11	Deposit back petty cash	200		1732 61	petty cash
15 03 11	Cash		100	1632 61	petty cash
18 03 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1572 61	wages
 					
22 03 11	Capet Right		119 8	1441 56	furniture
24 03 11	Bexhill Supplies		30 01	1411 55	stationary
25 03 11	Helen		20		wages
	Roxanna		20		wages
	Jemma		20	1351 55	wages
29 03 11	waterstones		9 99		stationary
	B & Q		11 94		teaching supplies
	Comet		20		stationary
	Bank charges		19 57	1290 05	bank charges
30.03.11	Brighton Payment	66.84		1356.89	
31.03.11	Cottage		37.6	1319.29	Client Ent

Company tax to be paid **£0.00p**

Signed Zoe Stubbs (Director)



Registered Office

186 Victoria Drive, Eastbourne East Sussex, BN20 8QQ

Registered Number

6250521

Directors Report

At the end of our second years trading we have a gross turn over of £7932 36, with a Loss of - £1510 79

Principle activities

Think tank is an education service providing visiting lecturers to Brighton University & associate Universities nation wide

Directors

Zoe Stubbs – Managing Director (50 shares @ £01 00 each)

Andy Stubbs – Secretary (50 shares @ £01 00 each)

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Small company special provisions

This report was approved by the board on 28th September 2011

Profit and Loss Accounts for the year ending 31st March 2011

	£
Turnover	7932 36
Gross Profit	0.00
Operating Profit	0.00
Profit on ordinary activities before tax	0 00
Profit for the financial year taken out)	(Minus) - 1519,79 (21% company tax
Retained profit for the financial year	(Minus) - 1519,79
Loss	(Minus) - 1519,79

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Schedule to the profit and loss account for the year ended 31st March 2011

	£
Sales	0
Cost of sales	0
Administrative expenses	0
Employee costs:	
Wages & salaries	4060 00
Directors salaries	0 00
Travel expenses	660 01
Premises costs	
Light and heat	150
Cleaning	0
General administrative expenses	
Telephone and fax	0
Stationary & printing	773 44
Bank charges	93 42
Insurance	0
Repairs and maintenance	0
Furniture	138 08
Accommodation	36 05
Conference Expenses	853 03
Client expenses	238 20
IT Equipment	1223 64
Tax	342 30
Legal and professional costs	
Accountancy fees	0
Other legal and professional	0

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Balance Sheet as 31st March 2011

Fixed Assets:

Intangible assets	0
Tangible assets	0

Current assets

Stocks	100 00
Debtors	0
Cash at the bank in hand	1319 29

Creditors:

Amounts falling due within One year	840 42
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Net Current Liabilities:

<u>Total assets less current Liabilities</u>	0
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Creditors:

Amounts falling due after One year	0
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Provisions for liabilities and Charges

0

Net assets

0

For the year ending 31/03/11 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Yours faithfully



Zoe Stubbs (Director – Think Tank Educational Services Ltd)