

**'ELC' ENGLISH COURSES LIMITED**

**Company Registration Number:  
08027318 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 12th April 2012**

**End date: 31st December 2012**

SUBMITTED

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# 'ELC' ENGLISH COURSES LIMITED

## Company Information for the Period Ended 31st December 2012

<b>Director:</b>	Robert McBurney
<b>Registered office:</b>	61 Church Street Willingdon East Sussex BN22 0HR GB-ENG
<b>Company Registration Number:</b>	08027318 (England and Wales)

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# 'ELC' ENGLISH COURSES LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	£
<b>Fixed assets</b>			
Intangible assets:	2	205,333	-
Tangible assets:	3	27,616	-
<b>Total fixed assets:</b>		<u>232,949</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	4	19,565	-
Cash at bank and in hand:		60,722	-
<b>Total current assets:</b>		<u>80,287</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	276,896	-
<b>Net current assets (liabilities):</b>		<u>( 196,609 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>36,340</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>36,340</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# 'ELC' ENGLISH COURSES LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	£
<b>Capital and reserves</b>			
Called up share capital:	6	100	-
Profit and Loss account:		36,240	-
<b>Total shareholders funds:</b>		<u>36,340</u>	<u>-</u>

For the year ending 31 December 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert McBurney  
Status: Director

The notes form part of these financial statements

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents the value of tuition services and related accommodation provided in the period

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Plant and machinery - 15% straight line Fixtures and fittings - 10% straight line Cassettes, CD's and books - 10% straight line

#### **Intangible fixed assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions:	220,000
	<u><b>220,000</b></u>
<b>Amortisation</b>	<b>£</b>
Provided during the period:	14,667
At 31st December 2012:	<u><b>14,667</b></u>
<b>Net book value</b>	<b>£</b>
At 31st December 2012:	<u><b>205,333</b></u>

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions:	30,005
At 31st December 2012:	30,005
<b>Depreciation</b>	
Charge for year:	2,389
At 31st December 2012:	2,389
<b>Net book value</b>	
At 31st December 2012:	27,616

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Debtors

	2012	
	£	£
Trade debtors:	15,061	-
Other debtors:	4,504	-
<b>Total:</b>	<b><u>19,565</u></b>	<b><u>-</u></b>

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	13,494	-
Accruals and deferred income:	31,211	-
Other creditors:	232,191	-
<b>Total:</b>	<b><u>276,896</u></b>	<b><u>-</u></b>

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 6. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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# 'ELC' ENGLISH COURSES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8 . Transactions with directors

Name of director receiving advance or credit:	Robert McBurney	
Description of the transaction:	Purchase of business	
Balance at 12th April 2012:		0
Advances or credits made:		226,333
Balance at 31st December 2012:		<u>226,333</u>

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