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**EDUCATION MARKETING LIMITED**

**FINANCIAL STATEMENTS**

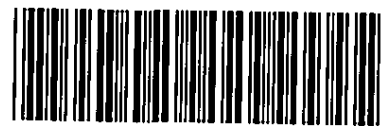
**as at**

**31<sup>st</sup> October 2007**

**J & J ACCOUNTANCY**

**Hillcrest House,  
61 Farm Hill Road,  
Waltham Abbey,  
Essex,  
EN9 1NG.**

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COMPANIES HOUSE

## EDUCATION MARKETING LIMITED

### DIRECTORS' REPORT

The Directors have pleasure in submitting their Annual Report and the Accounts for the year ended 31<sup>st</sup> October 2007

#### Directors

The names of the Directors who held office during the year and their interest in the Shares of the Company as at 31<sup>st</sup> October 2007 are as follows:

|                |                    |   |
|----------------|--------------------|---|
| Mrs H Georgiou | £1 Ordinary Shares | 1 |
|----------------|--------------------|---|

#### Activities

The principal activity of the Company is Marketing

#### Fixed Assets

The significant changes in the Fixed Assets of the Company during the year are shown in the Notes to the Accounts

#### Trading

The Directors note that after Salaries the Company made a Profit of £29363

#### Dividends

A Dividend of £20000 is recommended for payment for the year ended 31<sup>st</sup> October 2007

#### Retained Profits

The balance carried forward as at the 31<sup>st</sup> October 2007 is £3613

#### Taxation

The Company is, for taxation purposes, a Close Company. There is a liability to U K Corporation Tax of the sum of £5750 for the Year ended 31<sup>st</sup> October 2007

#### Auditors

The Company is claiming exemption from audit under Subsection (1) of Section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994

By Order of the Board



Director

**Education Marketing Ltd**

**Balance Sheet as at 31st October 2007**


|                           |      |       |       |
|---------------------------|------|-------|-------|
|                           | Note |       |       |
| Fixed Assets              | 2    |       | 0     |
| Current Assets            | 3    | 11935 |       |
| Current Liabilities       | 4    | 6350  |       |
|                           |      | <hr/> |       |
| Surplus of Current Assets |      |       | 5585  |
|                           |      |       | <hr/> |
|                           |      |       | 5585  |
|                           |      |       | ===== |

**Represented by**

|                        |   |       |
|------------------------|---|-------|
| Share Capital          | 5 | 2     |
| Directors Loan Account | 6 | 1970  |
| Revenue Reserves       | 7 | 3613  |
|                        |   | <hr/> |
|                        |   | 5585  |
|                        |   | ===== |

**Exemption Statement**

- 1 For the Period ended 31st October 2007 the Company was entitled to the exemption conferred by Subsection ( 1 ) of Section 249A
- 2 No notice has been deposited under Subsection ( 2 ) of Section 249B in relation to its accounts for this financial period
- 3 That the Directors acknowledge their responsibilities for -
  - (i) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) Preparing Accounts which give a true and fair view of the state of the Company as at 31st October 2007 and of its Profit for the financial period ended 31st October 2007 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to Accounts, so far as is applicable to the Company
- 4 The Accounts are prepared in accordance with the special provisions of part V11 of the Companies Act relating to small companies
- 5 As approved by the Board of Directors on 3rd March 2008

  
Director

  
Company Secretary

**Education Marketing Ltd**

**Trading, Profit and Loss Account  
For the Year Ended 31st October 2007**

|                                 | Note |                      |
|---------------------------------|------|----------------------|
| Work Done                       |      | 43689                |
| Cost of Sales                   | 8    | 0                    |
| Gross Profit                    |      | <u>43689</u>         |
| Administration Costs            | 9    | 9101                 |
| Directors Remuneration          | 10   | 5225                 |
|                                 |      | <u>14326</u>         |
| Net Profit for the Period       |      | <u>29363</u>         |
| Dividend                        |      | 20000                |
| Corporation Tax                 |      | 5750                 |
|                                 |      | <u>25750</u>         |
| Retained Profit                 |      | 3613                 |
| Revenue Reserve Brought Forward |      | 0                    |
| Revenue Reserve Carried Forward |      | <u>3613</u><br>===== |

**Education Marketing Ltd**

**Notes on the Accounts**

**For the Year Ended 31st October 2007**

**1 Accounting Policies**

**( i ) Accounting Convention**

The Accounts are prepared under the Historical Cost Convention

**( ii ) Depreciation**

Depreciation of Fixed Assets has been calculated on the Written Down Value and on Acquisitions during the Period as follows

|                   |     |
|-------------------|-----|
| Tools & Equipment | 25% |
| Motor Vehicles    | 25% |

**( iii ) Current Liabilities**

These Liabilities are payable within one year of the Balance Sheet date

**2 Fixed Assets**

|                   | Tools &<br>Equipment | Motor<br>Vehicles |
|-------------------|----------------------|-------------------|
| Cost              |                      |                   |
| Balance forward   | 0                    | 0                 |
| Additions         | 0                    | 0                 |
| Total             | 0                    | 0                 |
|                   | =====                | =====             |
| Depreciation      |                      |                   |
| Balance forward   | 0                    | 0                 |
| Charge for Period | 0                    | 0                 |
| Total             | 0                    | 0                 |
|                   | =====                | =====             |
| Net Book Value    | 0                    | 0                 |
|                   | =====                | =====             |

**Education Marketing Ltd**

**Notes on the Accounts  
For the Year Ended 31st October 2007**

**3 Current Assets**

|              |       |
|--------------|-------|
| Cash at Bank | 11024 |
| Debtors      | 911   |

11935  
=====

**4 Current Liabilities**

|                      |      |
|----------------------|------|
| Creditors & Accruals | 600  |
| Corporation Tax      | 5750 |

6350  
=====

**5 Share Capital**

**Authorised**

|                              |   |
|------------------------------|---|
| 2 Ordinary Shares of £1 each | 2 |
|------------------------------|---|

**Issued**

|                                       |   |
|---------------------------------------|---|
| Ordinary Shares of £1 each Fully Paid | 2 |
|---------------------------------------|---|

**6 Directors Loan Account**

|                      |      |
|----------------------|------|
| Mr & Mrs H Georgio v | 1970 |
|----------------------|------|

1970  
=====

**7 Revenue Reserves**

|                                 |      |
|---------------------------------|------|
| Profit and Loss Account Balance | 3613 |
|---------------------------------|------|

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**Education Marketing Ltd**

**Notes on the Accounts**

**For the Year Ended 31st October 2007**

**8 Cost of Sales**

|                               |       |
|-------------------------------|-------|
| Materials & Replacement Tools | 0     |
| Sub Contract Labour           | 0     |
|                               | <hr/> |
|                               | 0     |
|                               | ===== |

**9 Administration Costs**

|                                 |       |
|---------------------------------|-------|
| Travel                          | 2666  |
| Secretarial Services            | 3000  |
| Telephone                       | 747   |
| Insurance                       | 0     |
| Printing, Stationery & Postage  | 1563  |
| Accountancy & Professional Fees | 653   |
| Bank Charges & Interest         | -246  |
| Premises                        | 500   |
| Out of Town Expenses            | 218   |
| Hire Purchase Interest          | 0     |
| Sundry Trade Expenses           | 0     |
| Advertising                     | 0     |
| Depreciation                    | 0     |
|                                 | <hr/> |
|                                 | 9101  |
|                                 | ===== |

**10 Directors Remuneration**

|          |       |
|----------|-------|
| Salaries | 5225  |
|          | <hr/> |
|          | 5225  |
|          | ===== |