

Coup House.

C. C. P. E. TUITION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2018

COMPANY NUMBER: 03220773

TUESDAY



A7L1DVEA

A13

18/12/2018

#287

COMPANIES HOUSE

C. C. P. E. TUITION LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5th APRIL 2018

	Page No.
Directors and Officers	1
Directors Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the financial statements	5-7

C. C. P. E. TUITION LIMITED

DIRECTORS AND OFFICERS

FOR THE YEAR ENDED 5th APRIL 2018

DIRECTOR	Mr. N. I. Hamilton (Chairman)
SECRETARY	ALICE CAROLINE MCCARTHY WILLIAMS
REGISTERED OFFICE	Beauchamp Lodge 2 Warwick Crescent London W2 6NE
PRINCIPAL PLACE OF BUSINESS	Beauchamp Lodge 2 Warwick Crescent London W2 6NE
ACCOUNTANTS	A. S. Antoniadis & Co Chartered Certified Accountants 6 Hornsey Park Road London N8 0JP
BANKERS	HSBC Bank Plc The Peak 333 Vauxhall bridge road London SW1V 1EJ

C. C. P. E. TUITION LIMITED**DIRECTOR'S REPORT**

The director present his annual report and the financial statements for the year ended 5th April 2018.

BUSINESS REVIEW

The company's principal activity during the period was that of further and higher education in psychotherapy studies. No Dividends have been paid during the year.

The period has been a satisfactory one and it is anticipated that this performance will be maintained in the forthcoming financial year.

DIRECTORS AND THEIR INTERESTS

The directors in office at the date of this report, all of whom served throughout the period, are listed on page 1. The interests of the directors in the share capital of the company was as follows:-

	Interest in £1 ordinary shares	
	<u>at 05/04/2018</u>	<u>at 05/04/2017</u>
Mr. N. I. Hamilton	2	2

POLITICAL CONTRIBUTIONS

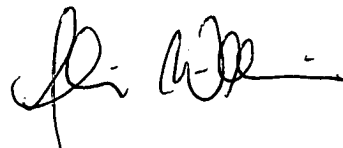
During the period the company made no political contributions.

EXEMPTIONS

This report has been prepared taking advantage of the special exemptions in accordance with section 476 of the companies Act 2006 relating to small companies.

By order of the board.

ALICE CAROLINE MCCARTHY WILLIAMS



Secretary

Dated: 27th November 2018

C. C. P .E TUITION LIMITED
PROFIT AND LOSS ACCOUNT
FOR YEAR ENDED 5th APRIL 2018

	Note	2018 £	2017 £
TURNOVER	2	71,495	77,786
Administration Expenses		33,578	32,740
Other Operating Charges		<u>33,803</u>	<u>38,817</u>
OPERATING PROFIT	3	4,114	6,229
Interest Payable & Similar	4	<u>86</u>	<u>117</u>
		4,028	6,112
OTHER INCOME	5	<u>0</u>	<u>0</u>
PROFIT ON ORDINARY ACTIVITIES		4,028	6,112
TAXATION ON PROFIT ON ORDINARY ACTIVITIES	6	<u>761</u>	<u>1,217</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		3,267	4,895
DIVIDENDS	7	<u>NIL</u>	<u>NIL</u>
RETAINED PROFIT/(LOSS) FOR THE YEAR		3,267	4,895
PROFIT B/F		<u>18,032</u>	<u>13,137</u>
PROFIT / LOSS C/F		<u>21,299</u>	<u>18,032</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above financial period.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above financial period.

The notes on pages 5 to 7 form part of these accounts.

C. C. P. E. TUITION LIMITED**BALANCE SHEET AT 5th APRIL 2018**

	Note	2018 £	2017 £
FIXED ASSETS			
Tangible Assets	8	579	643
CURRENT ASSETS			
Debtors	9	4,642	5,438
Cash at bank		62,564	48,759
Cash in Hand		<u>50</u>	<u>50</u>
		67,256	54,247
CREDITORS			
Amounts falling due within one year	10	<u>46,534</u>	<u>36,856</u>
NET CURRENT ASSETS/LIABILITIES		<u>20,722</u>	<u>17,391</u>
NET ASSETS		<u>21,301</u>	<u>18,034</u>
CAPITAL RESERVES			
Called up share capital	11	2	2
Reserves	12	<u>21,299</u>	<u>18,032</u>
		<u>21,301</u>	<u>18,034</u>

For the year ended 5th April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year ended 5th April 2018 in accordance with section 476, 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.

The accounts were approved by the board on 27TH NOVEMBER 2018 and signed on its behalf.

DIRECTOR.....

N. I. Hamilton

N. I. Hamilton

The notes on pages 5 to 7 form part of these accounts.

C. C. P. E. TUITION LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 5th APRIL 2018**1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Basis of preparation of accounts

The accounts have been prepared in accordance with the historical cost convention.

Depreciation

Depreciation is provided on the cost of tangible fixed assets in order to write off such cost after taking account of scrap values over the expected useful lives as follows:-

Fixture & Fittings	10%
--------------------	-----

2. TURNOVER

Turnover represents the amounts, invoiced during the year by the company, in respect of the supply of further and higher education courses.

3. OPERATING PROFIT/LOSS

This is stated after charging or (crediting) the following:

	2018	2017
	£	£
Depreciation of tangible fixed assets	64	77
Director's emoluments	NIL	NIL
Book-keeping	3,166	2,863
Accountancy fees	<u>1,920</u>	<u>1,920</u>

4. INTEREST PAYABLE & SIMILAR CHARGES

Bank Charges	<u>86</u>	<u>117</u>
--------------	-----------	------------

5. OTHER INCOME

Bank Interest	<u>0</u>	<u>0</u>
---------------	----------	----------

C. C. P. E. TUITION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5th APRIL 2018 (CONTINUED)****6. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	2018	2017
	£	£
Corporation Tax	<u>761</u>	<u>1,217</u>

7. DIVIDENDS

Dividends on ordinary shares	<u>NIL</u>	<u>NIL</u>
------------------------------	------------	------------

8. TANGIBLE FIXED ASSETS

	FURNITURE & EQUIPMENT
<u>Cost or Valuation</u>	£
At 5th April 2017	2,300
Additions:	<u>0</u>
At 5th April 2018	<u>2,300</u>
<u>Depreciation</u>	
At 5th April 2017	1,657
Charge for the year	<u>64</u>
At 5th April 2018	<u>1,721</u>
<u>Net Book Amount</u>	
At 5th April 2018	<u>579</u>
At 5th April 2017	<u>643</u>

9. DEBTORS

Amount falling due within one year

	2018	2017
	£	£
Trade debtors	3,912	4,648
Prepayments	<u>730</u>	<u>790</u>
	<u>4,642</u>	<u>5,438</u>

C. C. P. E. TUITION LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 5th APRIL 2018 (CONTINUED)**

	2018 £	2017 £
10. CREDITORS		
Amounts falling due within one year		
Accruals	2,541	2,463
Corporation Tax	761	1,217
Directors Current A/c	<u>43,232</u>	<u>33,176</u>
	<u>46,534</u>	<u>36,856</u>
11. SHARE CAPITAL		
Authorised:		
Ordinary shares of £1 each	10,000	10,000
Allotted and fully paid:		
Ordinary shares of £1 each	2	2
12. RESERVES		
Profit B/F	18,032	13,137
Profit (Loss) Retained	3,267	4,895
Reserves C/F	<u>21,299</u>	<u>18,032</u>
13. POST BALANCE SHEET EVENTS		
The effect of events relating to the year ended 5th April 2018 which occurred before the date of approval of the financial statements by the board of directors, have been included to the extent required to show a true and fair view of the state of affairs at 5th April 2018 and of the results for the period ended on that date.		

The following page does not form part of the statutory accounts.