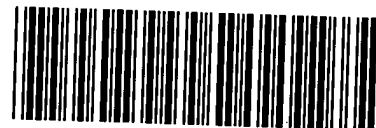


Registered Number 07355776

ACT Education Limited  
Directors' report and unaudited financial  
statements  
for the year ended 31 August 2014

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**ACT Education Limited**  
**Directors' report and unaudited financial statements**  
**for the year ended 31 August 2014**

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# **ACT Education Limited**

## **Directors and advisers**

### **Directors**

S Docking

### **Secretary**

S Docking

### **Registered Office**

68 Sefton Road  
Chester  
CH2 3RS

### **Solicitors**

Oliver & Co  
Douglas House  
117 Foregate Street  
Chester  
CH1 1HE

### **Bankers**

HSBC  
47 Hoole Road  
Chester  
CH2 3NH

# ACT Education Limited

## Directors' report for the year ended 31 August 2014

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The director presents their report and the unaudited financial statements of the company for the year ended 31 August 2014.

### Principal activities

The principal activity of the company in the year under review was the provision of Management Services and Management Consultancy in the Education Sector.

### Results and dividend

The company's result for the financial period is a profit of £Nil (2013:£24,007.)

The company has paid a dividend of £Nil (2013:£21,000).

### Directors and directors' interests

The director who served the company during the year together with their beneficial interests, including family holdings, in the shares of the company was as follows:

The director who held office during the year was as follows:

S Docking

Ordinary shares	2014	2013
S Docking	3	3

# **ACT Education Limited**

## **Director's report for the year ended 31 August 2014**

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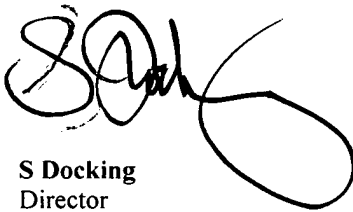
### **Political and charitable contributions**

The company made no political contributions or charitable donations during the year.

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

By order of the board

A handwritten signature in black ink, appearing to be 'S Docking', with a large, stylized loop at the end.

**S Docking**  
Director  
26<sup>th</sup> May, 2015

# ACT Education Limited

## Profit and loss account for the year ended 31 August 2014

	Note	2014	2013
		£	£
Turnover	1	-	51,756
Cost of sales		-	(12,000)
Gross profit		-	39,756
Administration expenses		-	(9,449)
Operating profit / (loss)		-	30,307
Interest payable	3	-	-
Profit on ordinary activities before taxation		-	30,307
Tax on profit on ordinary activities	4	-	(6,300)
Profit for the financial year	7	-	24,007

The notes on pages 6 to 8 form part of these financial statements.

# ACT Education Limited

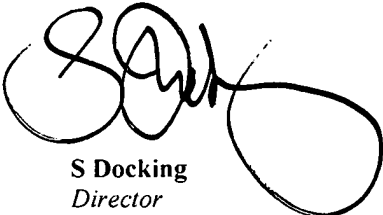
## Balance sheet as at 31 August 2014

	Note	2014	2013
		£	£
<b>Current assets</b>			
Cash at bank and in hand		2,007	12,170
		-	-
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	-	(10,163)
<b>Net current assets</b>		<b>2,007</b>	<b>2,007</b>
<b>Total assets less current liabilities</b>		<b>2,007</b>	<b>2,007</b>
<b>Capital and reserves</b>			
Called up share capital	<b>6</b>	<b>3</b>	<b>3</b>
Profit and loss account	<b>7</b>	<b>2,004</b>	<b>2,004</b>
<b>Equity shareholders' funds</b>		<b>2,007</b>	<b>2,007</b>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

In the opinion of the directors the company is entitled to claim exemption from audit under sections 475 and 477 of the Companies Act 2006. No members eligible to do so have deposited a notice requesting an audit within the specified time frame. The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements on pages 4 to 8 were approved by the board of directors on 26<sup>th</sup> May, 2015 and were signed on its behalf by:



**S Docking**  
Director

The notes on pages 6 to 8 form part of these financial statements.

# ACT Education Limited

## Notes to the financial statements for the year ended 31 August 2014

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### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Basis of preparation

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

#### Turnover

The turnover shown in the profit and loss account represents the value of fees earned, exclusive of Value Added Tax.

#### Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements.

Deferred tax is provided in full, without discounting, on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law.

### 2 Remuneration of director

No director received any remuneration during the period.

### 3 Interest payable

	2014 £	2013 £
Interest payable on short term borrowings	-	-

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# ACT Education Limited

## Notes to the financial statements for the year ended 31 August 2014

### 4 Taxation

	2014 £	2013 £
<b>Current tax</b>		
UK corporation tax on profit for the period	-	6,300
Total current tax	-	-
Deferred tax:		
- origination and reversal of timing differences	-	-
Tax on profit on ordinary activities	-	6,300

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

	2014 £	2013 £
Corporation tax	-	6,300
Accruals	-	3,863
	-	10,163

# ACT Education Limited

## Notes to the financial statements for the year ended 31 August 2014

### 6 Called up share capital

	2014 £	2013 £
<b>Authorised</b>		
Equity: 100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
Equity: Ordinary shares of £1 each	3	3

### 7 Reserves

		Profit and loss account £
At 31 August 2013	2,004	(1,003)
Profit retained for the period	-	24,007
Dividend paid	-	(21,000)
At 31 August 2014	2,004	2,004

### 8 Going concern

These financial statements are prepared on a going concern basis. The director considers this to be appropriate as he will continue to make funds available to the company.