

BIRMINGHAM COSMOPOLITAN COLLEGE LIMITED

BALANCE SHEET

COMPANY NO 05173819

COMPANY NAME Birmingham Cosmopolitan College Limited

BALANCE SHEET AS AT 31/07/2006

	CURRENT YEAR	PREVIOUS YEAR
A CALLED-UP SHARE CAPITAL NOT PAID	0 00	0 00
B FIXED ASSETS		
I Intangible assets	0 00	0 00
II Tangible assets	2384 00	2330 00
III Investments	0 00	0 00
	<hr/>	<hr/>
	2384 00	2300 00
C CURRENT ASSETS		
I Stocks	0 00	0 00
II Debtors	4337 00	4150 00
III Investments	0 00	0 00
IV Cash at bank and in hand	1927 00	1694 00
	<hr/>	<hr/>
	6264 00	5844 00
D PREPAYMENTS AND ACCRUED INCOME	0 00	0 00
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	4504 00	5730 00
F NET CURRENT ASSETS	1761 00	114 00
G TOTAL ASSETS LESS CURRENT LIABILITIES	4144 00	2444 00
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	1760 00	6373 00
I PROVISION FOR LIABILITIES AND CHARGES For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES"	0 00	0 00
J ACCRUALS AND DEFERRED INCOME	0 00	0 00

WEDNESDAY



	4144 00	(3929 00)
K CAPITAL AND RESERVES		
I Called up share capital	70 00	0 00
II Share premium account	0 00	0 00
III Revaluation reserve	0 00	0 00
IV Other reserves	0 00	0 00
V Profit and loss account	4074 00	(3929 00)
	4144 00	(3929 00)

(a) For the year ended 31st July 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, and

ii 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 28/09/2007

and

signed on their behalf by .

M. Matambo

(DIRECTOR)