

REGISTERED NUMBER: 05007336 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

FOR

SHILCOCK EDUCATION ADVISORY SERVICE LTD



SHILCOCK EDUCATION ADVISORY SERVICE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SHILCOCK EDUCATION ADVISORY SERVICE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR: Mrs J Shilcock

SECRETARY: L J Shilcock

REGISTERED OFFICE: 44 Mercury Avenue
Wokingham
Berkshire
RG41 3GA

REGISTERED NUMBER: 05007336 (England and Wales)

ACCOUNTANTS: Melanie Curtis Accountants Ltd
Chartered Certified Accountants
Unit 1, The Forge
Reading Road
Burghfield Common
Reading
Berkshire
RG7 3BL

SHILCOCK EDUCATION ADVISORY SERVICE LTD.

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		353		470
CURRENT ASSETS					
Debtors		1,092		75	
CREDITORS					
Amounts falling due within one year	3	<u>48,934</u>		<u>46,147</u>	
NET CURRENT LIABILITIES			<u>(47,842)</u>		<u>(46,072)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,489)</u>		<u>(45,602)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(47,490)</u>		<u>(45,603)</u>
SHAREHOLDERS' FUNDS			<u>(47,489)</u>		<u>(45,602)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *18th January '11* and were signed by


Mrs J Shilcock - Director

The notes form part of these abbreviated accounts

SHILCOCK EDUCATION ADVISORY SERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable accounting standards

Accounting convention

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

Turnover represent net sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	5,387
DEPRECIATION	
At 1 April 2009	4,917
Charge for year	117
At 31 March 2010	5,034
NET BOOK VALUE	
At 31 March 2010	353
At 31 March 2009	470

3 CREDITORS

Creditors include an amount of £9,700 (31 3 09 - £6,952) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	31 3 10 £	31 3 09 £
1	Ordinary	1	1	1

SHILCOCK EDUCATION ADVISORY SERVICE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

5 FUNDAMENTAL UNCERTAINTIES

The company meets its day to day working capital requirements partially through the support of its creditors, including an overdraft facility which is repayable on demand. The directors have considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors and bankers, the directors consider that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors or bankers.