Independent Educational Services Limited

Abbreviated accounts

for the year ended 30 November 2014

integra Accounting Limited
>Chartered Certified Accountants
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T 01455 238 551 F 01455 619 262

Registration number 08311014

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Independent Educational Services Limited

Abbreviated balance sheet
as at 30 November 2014

	Notes	2014 £	2014 £	2013 £	2013 £
Fixed assets					
Tangible assets	2		205,599		649
Current assets					
Debtors		27,183		54,087	
Cash at bank and in hand		288,542		139,350	
		315,725		193,437	
Creditors: amounts falling due within one year		(441,471)		(70,452)	
Net current (liabilities)/assets			(125,746)		122,985
Total assets less current liabilities			79,853		123,634
Provisions for liabilities			(4,100)		(100)
Net assets			75,753		123,534
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			75,752		123,533
Shareholders' funds			75,753		123,534

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Independent Educational Services Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2014

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 29 January 2015, and are signed on their behalf by:

Mrs L Beardmore
Director

Registration number 08311014

The notes on pages 3 to 4 form an integral part of these financial statements.

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

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2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2013	692
Additions	205,662
At 30 November 2014	206,354
Depreciation	
At 1 December 2013	43
Charge for year	712
At 30 November 2014	755
Net book values	
At 30 November 2014	205,599
At 30 November 2013	649

3. Share capital

	2014 £	2013 £
Authorised		
2 Ordinary shares of £0.50 each	1	1
Allotted, called up and fully paid		
2 Ordinary shares of £0.50 each	1	1
Equity Shares		
2 Ordinary shares of £0.50 each	1	1

4. Transactions with directors

Advances to directors

During the year directors of the company had interest free loans. The movements on these loans are as follows:

Amount owing 2014 £	Amount owing 2013 £	Maximum in year £
-	17,976	54,980