

Companies House

Registered number
07023193

The UK Education Group Limited

Filleted Accounts

30 November 2018



The UK Education Group Limited**Registered number:**

07023193

Balance Sheet**as at 30 November 2018**

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	3	(49,000)	(49,000)
Investments	4	<u>51,000</u>	<u>51,000</u>
		2,000	2,000
Current assets			
Debtors	5	1,540	1,540
Creditors: amounts falling due within one year	6	(1,000)	(1,000)
Net current assets		<u>540</u>	<u>540</u>
Net assets		<u>2,540</u>	<u>2,540</u>
Capital and reserves			
Called up share capital	7	1,397	1,397
Capital redemption reserve		<u>1,143</u>	<u>1,143</u>
Shareholders' funds		<u>2,540</u>	<u>2,540</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors report and profit and loss account have not been delivered to the Registrar of Companies.



Ms S J Rutter

Director

Approved by the board on 13 August 2019

The UK Education Group Limited
Statement of Changes in Equity
for the year ended 30 November 2018

	Share capital £	Capital redemption reserve £	Profit and loss account £	Total £
At 1 December 2016	2,540	-	(3,185)	(645)
Profit for the financial year			3,148,815	3,148,815
Company buy-back of shares	(1,143)		(2,939,487)	(2,940,630)
Dividends			(205,000)	(205,000)
Transfer profit and loss account		1,143	(1,143)	-
At 30 November 2017	<u>1,397</u>	<u>1,143</u>	<u>-</u>	<u>2,540</u>
At 1 December 2017	1,397	1,143	-	2,540
Profit for the financial year			79,250	79,250
Dividends			(79,250)	(79,250)
At 30 November 2018	<u>1,397</u>	<u>1,143</u>	<u>-</u>	<u>2,540</u>

The UK Education Group Limited
Notes to the Accounts
for the year ended 30 November 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The accounts have been prepared in Sterling, which is the functional currency of the company. Monetary amounts in these accounts are rounded to the nearest £.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2018	2017
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>3</u>

The UK Education Group Limited
Notes to the Accounts
for the year ended 30 November 2018

3 Intangible fixed assets	£
Negative Goodwill:	
Cost	
At 1 December 2017	(49,000)
At 30 November 2018	(49,000)
Amortisation	
At 30 November 2018	-
Net book value	
At 30 November 2018	(49,000)
At 30 November 2017	(49,000)

4 Investments	Investments in subsidiary undertakings
	£
Cost	
At 1 December 2017	51,000
At 30 November 2018	51,000

5 Debtors	2018	2017
	£	£
Amounts owed by group undertakings	1,540	1,540

The UK Education Group Limited
Notes to the Accounts
for the year ended 30 November 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Other creditors	1,000	1,000
	<hr/>	<hr/>
7 Called up share capital	2018	2017
	£	£
£1 Ordinary 'A' shares	796	
£1 Ordinary 'B' shares	531	1,143
£1 Ordinary 'C' shares	70	254
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	1,397	1,397
	<hr/>	<hr/>

8 Controlling party

The company is controlled by the Rutter family.

9 Other information

The UK Education Group Limited is a private company limited by shares and incorporated in England. Its registered office is:
6140 Knights Court, Birmingham Business Park, B37 7WY.