

The UK Education Group Limited (formerly Intagy Group Limited)

Filleted Accounts

30 November 2017

THURSDAY



A08 *A7DFDU88* #210
30/08/2018
COMPANIES HOUSE

The UK Education Group Limited (formerly Intagy Group Limited)**Registered number:** 07023193**Balance Sheet****as at 30 November 2017**

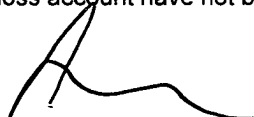
	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	3	(49,000)	(49,000)
Investments	4	51,000	51,000
		<u>2,000</u>	<u>2,000</u>
Current assets			
Debtors	5	1,540	-
Creditors: amounts falling due within one year	6	(1,000)	(2,645)
Net current assets/(liabilities)		<u>540</u>	<u>(2,645)</u>
Net assets/(liabilities)		<u>2,540</u>	<u>(645)</u>
Capital and reserves			
Called up share capital	7	1,397	2,540
Profit and loss account		-	(3,185)
Capital redemption reserve		1,143	
Shareholders' funds		<u>2,540</u>	<u>(645)</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 29 August 2018

The UK Education Group Limited (formerly Intagy Group Limited)
Statement of Changes in Equity
for the year ended 30 November 2017

	Share capital £	Capital redemption reserve £	Profit and loss account £	Total £
At 1 December 2015	2,540	-	(3,185)	(645)
Profit for the financial year			180,000	180,000
Dividends			(180,000)	(180,000)
At 30 November 2016	<u>2,540</u>	<u>-</u>	<u>(3,185)</u>	<u>(645)</u>
 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>

The UK Education Group Limited (formerly Intagy Group Limited)
Notes to the Accounts
for the year ended 30 November 2017

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

	2017	2016
	Number	Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

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3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 December 2016		(49,000)
At 30 November 2017		(49,000)
Amortisation		
At 30 November 2017		-
Net book value		
At 30 November 2017		(49,000)
At 30 November 2016		(49,000)
 4 Investments		
	Investments in subsidiary undertakings	
	£	
Cost		
At 1 December 2016		51,000
At 30 November 2017		51,000
 5 Debtors	2017	2016
	£	£
Amounts owed by group undertakings	1,540	-

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6 Creditors: amounts falling due within one year	2017	2016
	£	£
Amounts owed to group undertakings	-	1,645
Other creditors	1,000	1,000
	<u>1,000</u>	<u>2,645</u>
 7 Called up share capital	 2017	 2016
	£	£
£1 Ordinary 'A' shares	-	1,143
£1 Ordinary 'B' shares	1,143	1,143
£1 Ordinary 'C' shares	254	254
	<u>1,397</u>	<u>2,540</u>

8 Buy back of shares

On 11 May 2017 the company acquired and subsequently cancelled 1143 £1 Ordinary A shares.

9 Controlling party

The company is controlled by the Rutter family.

10 Other information

The UK Education Group Limited (formerly Intagy 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.