

## Joanna Pinewood Education Limited

Company No. 3309378

Financial Statements

For the year ended

4 December 2003



## Joanna Pinewood Education Limited Company Information

## Director

Krzysztof Jan Bahrynowski

## Secretary

Beata Bahrynowski

## Registered Office

83 Thurleigh Road Wandsworth London SW12 8TY

## Accountants

Kingston Smith Middlesex House 800 Uxbridge Road Hayes Middlesex UB4 0RS

## Joanna Pinewood Education Limited Report of the Director

The director has pleasure in presenting his report and financial statements for the year ended 4 December 2003.

### Principal activities

The principal activities of the company throughout the year were those of adult education and education consultancy services.

#### Director

The following director has held office since 5 December 2002:

Krzysztof Jan Bahrynowski

### Director and his interests

The director who served the company during the year together with his interest (including family interests) in the shares of the company at the beginning (or subsequent date of appointment) and end of the year, was as follows:

> Ordinary shares of £ 1 each 4 December 2003 5 December 2002

Krzysztof Jan Bahrynowski

### Audit exemption

The director has decided to take advantage of the provisions of Section 249A of the Companies Act 1985 and, therefore, an audit has not been carried out for the year under review.

## Small company rules

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Krysztof Jan Bahrynowski

83 Thurleigh Road Wandsworth

London

Date: 194/2 Deplember 2014

# Joanna Pinewood Education Limited Profit and Loss Account For the year ended 4 December 2003

	Notes	2003 £	2002 £
Turnover		17,857	1,853
Administrative expenses		(17,967)	(4,195)
Operating loss	2	(110)	(2,342)
Other interest receivable and similar income		30	
Loss on ordinary activities before taxation	n	(80)	(2,342)
Taxation	3		175
Loss on ordinary activities after taxation	8	(80)	(2,167)

# Joanna Pinewood Education Limited **Balance Sheet**

## As at 4 December 2003

	2003		2002		
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	4		-		588
Current Assets					
Debtors	5	187		347	
Cash at bank and in hand		5,371		1,564	
		5,558		1,911	
Creditors: Amounts falling due within one					
year	6	(4,281)		(1,142)	
Net Current Assets			1,277		769
Total Assets Less Current Liabilities			1,277		1,357
			<del>==</del>		<del></del>
Capital and Reserves					
Called up share capital	7		2		2
Profit and loss account	8		1,275		1,355
Shareholders' Funds			1,277		1,357
					****

#### The director has:

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1);
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- acknowledged his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985,
  - 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 this Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

-3-

## Joanna Pinewood Education Limited Notes to the Financial Statements For the year ended 4 December 2003

## 1 Accounting Policies

## a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

## b) Depreciation

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

Computer equipment

3 years straight line

## c) Turnover

Turnover represents the invoiced value of goods and services provided net of value added tax, and is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

2	Operating Loss	2003	2002
		£	£
	The operating loss is stated after charging:		
	Depreciation of tangible assets:		
	Owned assets	588	589
		<del></del>	
3	Taxation	2003	2002
		£	£
	Domestic current year tax		
	U.K. corporation tax	•	(175)
	Current tax charge		(175)
	_		**************************************
4	Tangible Assets		
-			Plant and
		mac	hinery etc
			£
	Cost		
	At 5 December 2002 & at 4 December 2003		1,766
	Depreciation		
	At 5 December 2002		1,178
	Charge for the year		588
	At 4 December 2003		1,766
	Net book value		_
	At 4 December 2003		-
		:	

# Joanna Pinewood Education Limited Notes to the Financial Statements For the year ended 4 December 2003 (continued)

5	Debtors		2003	2002
			£	£
	Other debtors		187	347
6	Creditors: Amounts Falling Due Within One Year		2003	2002
U	Creditors. Amounts Faming Duc within One Tear		£	£
	Trade creditors		881	-
	Other creditors		3,400	1,142
			4,281	1,142
7	Called Up Share Capital		2003	2002
	Authorised		£	£
	10,000 Ordinary shares of £1 each		10,000	10,000
	Called up and allotted			
	2 Ordinary shares of £1 each		2	2
	At the year end £2 share capital was unpaid.			
8	Shareholders' funds			
	2003	Share capital	Profit and loss	Total
		£	account £	£
	Balance at 5 December 2002 Retained loss for the year	2	1,355 (80)	1,357 (80)
	Balance at 4 December 2003	2	1,275	1,277
	2002	Share capital	Profit and loss account	Total
		£	£	£
	Balance at 5 December 2001 Retained loss for the year	2	3,522 (2,167)	3,524 (2,167)
	Balance at 4 December 2002	2	1,355	1,357
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# Joanna Pinewood Education Limited Notes to the Financial Statements For the year ended 4 December 2003 (continued)

## 9 Controlling Party and Related Party Transactions

There is no overall controlling party.

Included in other creditors is £2,490 (2002: £261) owed to K. Bahrynowski, a director of the company.