

HEART OF ENGLAND INTERNATIONAL ACADEMY LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 December 2012

PRINCIPAL ACTIVITIES

There was no trading activity during 2012

DIRECTOR

The director listed below have held office during the period covered by these Accounts.

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The director had no interest in the share capital of the company during the year ended 31 December 2012 or year ended 31 December 2011.

TAXATION STATUS

The company is a close company as defined by the provisions of the Income and Corporation Taxes Act 1988.

DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing those financial statements, the directors are required to

- a. select suitable accounting policies and then apply them consistently,
- b. make judgements and accounting estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business



The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The company has not traded since incorporation and is dormant. The Directors have taken advantage of the exemption from audit which is conferred on a dormant company by the Companies Act 2006.

Approved by the board on 18 March 2013 and signed on its behalf by



D G Jackson
Company Secretary

HEART OF ENGLAND INTERNATIONAL ACADEMY LIMITED

PROFIT AND LOSS ACCOUNT for the year ended 31 December 2012

	Note	2012	2011
		£	£
Turnover		-	-
Cost of sales		-	-
Gross Profit		-	-
Net operating expenses		-	-
Operating Profit		-	-
Other interest receivable and similar income		-	-
Covenanted payment		-	-
Result on Ordinary Activities	2	-	-
Tax on profit on ordinary activities	4	-	-
Result for period		-	-

The company has no recognised gains or losses other than those reported above and therefore no separate statement of total recognised gains and losses has been presented

There is no difference between the result on ordinary activities before taxation and the result for the period stated above, and their historical cost equivalents.

HEART OF ENGLAND INTERNATIONAL ACADEMY LIMITED

BALANCE SHEET AT 31 DECEMBER 2012

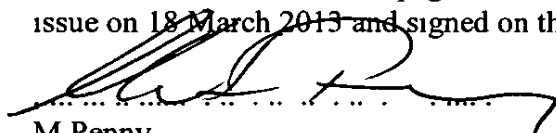
	Note	2012 £	2011 £
Current Assets			
Debtors	5	1	1
Cash at bank and in hand		0	0
Creditors: amounts falling due within one year	6	<u>0</u>	<u>0</u>
Net current assets		1	1
Creditors amounts falling due after more than one year		<u>-</u>	<u>-</u>
Net Assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	7	1	1
Equity Shareholders' Funds	8	<u>1</u>	<u>1</u>

For the year ended 31 December 2012 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for year ended 31 December 2012 in accordance with Section 476.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements on pages 3 - 7 were approved by the Board of Directors and authorised for issue on 18 March 2013 and signed on their behalf by


M Penny

HEART OF ENGLAND INTERNATIONAL ACADEMY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2012

1. ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with applicable accounting standards in the United Kingdom

A summary of the more important accounting policies is set out below

(a) *Basis of Accounting*

The Financial Statements are prepared under the historical cost convention

(b) *Taxation*

The company is not subject to taxation whilst it retains it's dormant status

The company have not applied for VAT registration.

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2012

2. RESULT ON ORDINARY ACTIVITIES

BEFORE TAXATION

	2012	2011
	£	£
Result on ordinary activities before taxation is stated after charging:		
Covenanted Payment	-	
Auditors' Remuneration		
- External Audit	-	
- Other Services	-	
	=====	

The Company did not trade during the year ended 31 December 2012 and is currently dormant

3. EMPLOYEES

The company has no employees other than its directors who received no remuneration or other emoluments in respect of their duties to the company during the period covered by these Accounts.

4. TAXATION

There is no corporation tax liability in the period.

5. DEBTORS

2012	2011
£	£

Amounts Falling Due Within One Year

Amounts due from Parent Undertaking	1	1
	=====	=====

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2012	2011
£	£

Accruals and Deferred Income	0	0
	=====	=====

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NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2012

7. SHARE CAPITAL

	2012 £	2011 £
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
	<u> </u>	<u> </u>
Allotted and called-up		
1 ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>
Fully-paid	<u> </u>	<u> </u>

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Profit for the period	---	---
Net addition to Shareholders' Funds	-	-
Opening Shareholders' Funds	<u>1</u>	<u>1</u>
Closing Shareholders' Funds	<u>1</u>	<u>1</u>

9. PARENT UNDERTAKING

The Company is a wholly owned subsidiary, whose ultimate parent undertaking is Stratford-upon-Avon College, a Further Education Corporation as defined by the Further and Higher Education Act 1992.

Copies of the group financial statements are available from.

Stratford-upon-Avon College
The Willows North
Alcester Road
Stratford-upon-Avon
CV37 9QR