

Registered number
02844232

Centre Academy London Limited

Unaudited Filleted Accounts

31 December 2018

Centre Academy London Limited**Registered number:** 02844232**Balance Sheet****as at 31 December 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	2,340	3,122
Current assets			
Debtors	4	1,909,267	1,745,931
Creditors: amounts falling due within one year	5	(1,109,962)	(1,129,715)
Net current assets		799,305	616,216
Net assets		801,645	619,338
Capital and reserves			
Called up share capital		2	2
Profit and loss account		801,643	619,336
Shareholders' funds		801,645	619,338

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges her 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 profit and loss account has not been delivered to the Registrar of Companies.

Mrs. M. C. Murphy

Director

Approved by the board on 13 June 2019

Centre Academy London Limited
Notes to the Accounts
for the year ended 31 December 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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% - 33.33% straight line
Motor vehicle	25% written down value

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2018	2017
	Number	Number
Average number of persons employed by the company	18	19

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2018	293,099	23,363	316,462
At 31 December 2018	293,099	23,363	316,462
Depreciation			
At 1 January 2018	293,097	20,243	313,340
Charge for the year	2	780	782

At 31 December 2018	<u>293,099</u>	<u>21,023</u>	<u>314,122</u>
Net book value			
At 31 December 2018	<u>-</u>	<u>2,340</u>	<u>2,340</u>
At 31 December 2017	<u>2</u>	<u>3,120</u>	<u>3,122</u>

4 Debtors	2018	2017
	£	£
Trade debtors	1,905,767	1,739,397
Other debtors	<u>3,500</u>	<u>6,534</u>
	<u>1,909,267</u>	<u>1,745,931</u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	89,988	168,507
Trade creditors	332,272	334,229
Taxation and social security costs	72,069	26,439
Other creditors	<u>615,633</u>	<u>600,540</u>
	<u>1,109,962</u>	<u>1,129,715</u>

6 Pension commitments

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in independently administered funds.

7 Other information

Centre Academy London Limited is a private company limited by shares and incorporated in England. Its registered office is:

Anglo Dal House
5 Spring Villa Park
Edgware
Middlesex
HA8 7EB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.