

Registered number
02844232

Centre Academy London Limited

Unaudited Filleted Accounts

31 December 2017

Centre Academy London Limited**Registered number:** 02844232**Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	3,122	5,678
Current assets			
Debtors	4	1,745,931	1,762,343
Creditors: amounts falling due within one year	5	(1,129,715)	(1,259,842)
Net current assets		616,216	502,501
Net assets		619,338	508,179
Capital and reserves			
Called up share capital		2	2
Profit and loss account		619,336	508,177
Shareholders' funds		619,338	508,179

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 27 September 2018

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

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	2017	2016
	Number	Number
Average number of persons employed by the company	<u>19</u>	<u>20</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 January 2017	<u>293,099</u>	<u>23,363</u>	<u>316,462</u>
At 31 December 2017	<u>293,099</u>	<u>23,363</u>	<u>316,462</u>
Depreciation			
At 1 January 2017	<u>291,581</u>	<u>19,203</u>	<u>310,784</u>
Charge for the year	<u>1,516</u>	<u>1,040</u>	<u>2,556</u>

At 31 December 2017	<u>293,097</u>	<u>20,243</u>	<u>313,340</u>
Net book value			
At 31 December 2017	<u>2</u>	<u>3,120</u>	<u>3,122</u>
At 31 December 2016	<u>1,518</u>	<u>4,160</u>	<u>5,678</u>

4 Debtors	2017	2016
	£	£
Trade debtors	1,739,397	1,762,343
Other debtors	<u>6,534</u>	<u>-</u>
	<u>1,745,931</u>	<u>1,762,343</u>

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	168,507	193,614
Trade creditors	334,229	487,974
Taxation and social security costs	26,439	31,102
Other creditors	<u>600,540</u>	<u>547,152</u>
	<u>1,129,715</u>	<u>1,259,842</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.