

ACTION TUTORING LIMITED
(A PRIVATE LIMITED BY GUARANTEE COMPANY)

ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

Lewis Ball & Co
Accountants
William House
32 Bargates
CHRISTCHURCH
BH23 1QL

ACTION TUTORING LTD

(A PRIVATE LIMITED BY GUARANTEE COMPANY)

COMPANY INFORMATION

Company Number

08105978

Directors

Ms SAM Hardyman
Mr D Heard
Mr R Aked
Mr PA Baines
Ms FM Beckett
Mr A Hawkins
Mr TG Mungeam

Secretary

Ms SAM Hardyman

Registered Office

15th Floor, Tower Building
11 York Road
London
SE1 7NX

Accountants

Lewis Ball and Company
Accountants
William House
32 Bargates
Christchurch
Dorset
BH23 1QL

ACTION TUTORING LTD

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FOR THE YEAR ENDED 30 JUNE 2016

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ACTION TUTORING LTD

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REPORT OF THE DIRECTORS

The Directors present their Report, together with the Accounts and Accountant's Report for the year ended 30 June 2016

1 Principal Activity and Business Review

The principal activity of the Company is the provision of education support services. The Company is a registered charity (No. 1147175)

2 Directors

The Directors in office at the end of the period are listed below

Ms SAM Hardyman
Mr D Heard
Mr R Aked
Mr PA Baines
Ms FM Beckett
Mr A Hawkins
Mr TG Mungeam

By Order of the Board



Ms SAM Hardyman
Director

Date: 21st November, 2016.

ACTION TUTORING LTD
(A PRIVATE LIMITED BY GUARANTEE COMPANY)
REPORT OF THE ACCOUNTANT TO THE DIRECTORS
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

In accordance with the instructions given to us, we have prepared the financial statements for the year ended 30 June 2016, set out on pages 3 to 5 from the accounting records and from information and explanations supplied to us by the management of the company.

We have examined the receipts and payments with the books and vouchers relating to these accounts and certify same to be correct. We are able to state that the records and financial statements are free from material mis-statement.

The Balance Sheet again requires exemption statement and acknowledgement of Director's responsibilities.

WILLIAM HOUSE
32 BARGATES
CHRISTCHURCH
DORSET
BH23 1QL

LEWIS BALL AND COMPANY
ACCOUNTANTS

Wm Ball & Co

DATE: *28.11.2016*

ACTION TUTORING LTD
(A PRIVATE LIMITED BY GUARANTEE COMPANY)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2016

	Notes	2016	2015
INCOME	1	622,200	366,049
Less: Administrative Expenses		<u>492,853</u>	<u>313,936</u>
		129,347	52,113
Less: Taxation		<u>-</u>	<u>-</u>
Net Profit for the Year, after Taxation		129,347	52,113
Dividends		<u>-</u>	<u>-</u>
		129,347	52,113
Surplus brought forward		133,917	81,804
Surplus Carried Forward	£	<u><u>263,264</u></u>	<u><u>£ 133,917</u></u>

There are no recognised gains and losses other than those passing through the Profit and Loss Account.

ACTION TUTORING LTD

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BALANCE SHEET AS AT 30 JUNE 2016

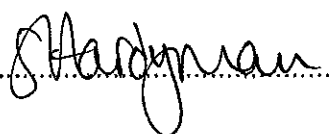
	NOTES	2016	2015
Fixed Assets			
Tangible Fixed Assets	5	2,648	1,178
Current Assets			
Prepayments		2,435	1,271
Debtors	3	9,155	6,205
Cash Resources		<u>256,859</u>	<u>126,787</u>
		268,449	134,263
Creditors			
Amounts falling due within one year	4	<u>7,833</u>	<u>1,525</u>
Net Current Assets		<u>260,616</u>	<u>132,738</u>
Total Net Assets		£ <u>263,264</u>	£ <u>133,916</u>
Reserves			
Profit and Loss Account Surplus		<u>263,264</u>	<u>133,916</u>
Capital Employed		£ <u>263,264</u>	£ <u>133,916</u>

In preparing these financial statements:

- (a) The Directors are of the opinion that the Company is entitled to the exemption from audit conferred by Section 477(2) of the Companies Act 2006
- (b) The directors have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for:
 - (i) ensuring that the Company keeps accounting records which comply with Section 386. and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profits for the financial year in accordance with Section 393, which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The Financial Statements were approved by the Board of Directors on 21st November, 2016

.....Mr P Baines - Director

.....Ms SAM Hardyman - Director

ACTION TUTORING LTD
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Director's Report, all of which are continuing.

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirements to produce a cash flow statement on the grounds that it is a small company.

Turnover

The Turnover and Loss on ordinary activities before taxation is attributable to the Company's main activities.

Tangible Fixed assets

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

Plant, Machinery and Office Equipment	25% Reducing Balance
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2 Operating Profit

The operating Profit for the year is stated after charging:

	2016	2015
Depreciation of tangible assets	<u>2,594</u>	<u>£523</u>
Director's emoluments	<u>£50,000</u>	<u>£46,800</u>
3 Debtors	2016	2015
Debtors	£ <u>9,155</u>	<u>6,205</u>
4 Creditors	2016	2015
Amounts falling due within one year		
Accruals	1,380	950
Taxes	4,702	-
Trade Creditors	<u>1,751</u>	<u>575</u>
	£ <u>7,833</u>	<u>£ 1,525</u>

ACTION TUTORING LTD
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016

5 Tangible Assets	Office Furniture & Fixtures	Total
Cost		
As at 01.07.2015	1,701	1,701
Additions	4,064	4,064
Disposals	-	-
As at 30.06.2016	£ <u>5,765</u>	£ <u>5,765</u>
Depreciation		
As at 01.07.2015	523	523
On Disposals	2,594	2,594
Charge for the Period	-	-
As at 30.06.2016	£ <u>3,117</u>	£ <u>3,117</u>
Net Book Values		
As at 30.06.2016	£ <u>2,648</u>	£ <u>2,648</u>

ACTION TUTORING LTD
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Detailed Trading and Profit and Loss Account

For the year ended 30 June 2016

	2016	2015
INCOME		
Donations & Fundraising	11,553	28,368
Grants	500,559	243,988
School	<u>110,088</u>	<u>93,693</u>
	622,200	366,049
Less Expenses		
Accountancy	1,570	986
Advertising and Promotions	14,511	7,805
Bank Charges	136	103
Bookkeeping Fees	9,173	7,880
Conferences & Fairs	3,680	1,551
DBS Checks	4,796	4,540
Depreciation	2,594	523
Fundraising costs	513	210
Insurance	1,322	718
Intern & Consultancy costs	28,406	64,945
Office Licence Rent	31,142	17,059
Office costs	-	1,529
Pension costs	1,800	1,800
Postage and Stationery	12,076	10,289
Professional Fees	-	561
Repairs & Renewals	-	6
Staff costs	12,857	7,129
Sundry	-	495
Telephone & Internet	1,962	2,074
Travelling, Hotels and Subsistence	10,622	8,864
Volunteer Expenses	5,121	8,612
Wages	329,143	154,100
Wages NIC	21,429	12,157
	<u>492,853</u>	<u>313,936</u>
Profit for the Year	£ <u>129,347</u>	£ <u>52,113</u>