

**ACTION TUTORING LIMITED
(A PRIVATE LIMITED BY GUARANTEE COMPANY)**

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

**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 Ms A Wheeler
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 2017

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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 2017

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

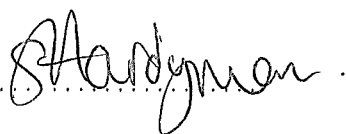
The Directors in office at the end of the period are listed below

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

By Order of the Board

Ms SAM Hardyman
Secretary

Date:



ACTION TUTORING LTD

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REPORT OF THE ACCOUNTANT TO THE DIRECTORS

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017


In accordance with the instructions given to us, we have prepared the financial statements for the year ended 30 June 2017, 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



DATE: 10.01.2018.....

ACTION TUTORING LTD

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2017

	Notes	2017	2016
INCOME	1	782,785	622,200
Less: Administrative Expenses		<u>592,397</u>	<u>492,853</u>
		190,388	129,347
Less: Taxation		<u>-</u>	<u>-</u>
Net Profit for the Year, after Taxation		190,388	129,347
Dividends		<u>-</u>	<u>-</u>
		190,388	129,347
Surplus brought forward		263,264	133,917
Surplus Carried Forward	£	<u><u>453,652</u></u>	<u><u>£ 263,264</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 2017

	NOTES	2017	2016
Fixed Assets			
Tangible Fixed Assets	5	1,125	2,648
Current Assets			
Prepayments		2,644	2,435
Debtors	3	13,185	9,155
Cash Resources		<u>477,940</u>	<u>256,859</u>
		493,769	268,449
Creditors			
Amounts falling due within one year	4	<u>41,242</u>	<u>7,833</u>
Net Current Assets		<u>452,527</u>	<u>260,616</u>
Total Net Assets		<u>£ 453,652</u>	<u>£ 263,264</u>
Reserves			
Profit and Loss Account Surplus		<u>453,652</u>	<u>263,264</u>
Capital Employed		<u>£ 453,652</u>	<u>£ 263,264</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.....16/10/2017.

.....D Heard..... D Heard - Director

.....SAM Hardyman..... Ms SAM Hardyman - Director

ACTION TUTORING LTD

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2017

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

2 Operating Profit

The operating Profit for the year is stated after charging:

	2017	2016
Depreciation of tangible assets	<u>£2,620</u>	<u>£2,594</u>
Director's emoluments	<u>£49,185</u>	<u>£50,000</u>

3 Debtors

	2017	2016
Debtors	<u>£13,185</u>	<u>£9,155</u>

4 Creditors

	2017	2016
Amounts falling due within one year		
Accruals	1,404	1,380
Taxes	14,838	4,702
Prepaid income	25,000	-
Trade Creditors	-	1,751
	<u>£ 41,242</u>	<u>£ 7,833</u>

ACTION TUTORING LTD
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Tangible Assets	Office Furniture & Fixtures	Total
Cost		
As at 01.07.2016	5,765	5,765
Additions	1,096	1,096
Disposals	-	-
As at 30.06.2017	£ <u>6,861</u>	£ <u>6,861</u>
Depreciation		
As at 01.07.2016	3,117	3,117
Charge for the Period	2,619	2,619
On Disposals	-	-
As at 30.06.2017	£ <u>5,736</u>	£ <u>5,736</u>
Net Book Values		
As at 30.06.2017	£ <u>1,125</u>	£ <u>1,125</u>

ACTION TUTORING LTD

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Detailed Trading and Profit and Loss Account

For the year ended 30 June 2017

	2017	2016
INCOME		
Donations & Fundraising	35,527	11,553
Grants	556,173	500,559
School	191,085	110,088
	<u>782,785</u>	<u>622,200</u>
Less Expenses		
Accountancy	1,404	1,570
Advertising and Promotions	16,996	14,511
Bank Charges	162	136
Bookkeeping Fees	11,338	9,173
Conferences & Fairs	660	3,680
DBS Checks	5,765	4,796
Depreciation	2,620	2,594
Fundraising costs	-	513
Graduate Scheme Payment	4,000	-
Insurance	2,641	1,322
Intern & Consultancy costs	42,709	28,406
Office Licence Rent	44,250	31,142
Pension costs	4,162	1,800
Postage and Stationery	10,334	12,076
Staff costs	11,586	12,857
Sundry	170	-
Telephone & Internet	3,037	1,962
Travelling, Hotels and Subsistence	13,812	10,622
Volunteer Expenses	6,942	5,121
Wages	374,838	329,143
Wages NIC	34,971	21,429
	<u>592,397</u>	<u>492,853</u>
Profit for the Year	£ <u>190,388</u>	£ <u>129,347</u>