

**Charity Registration Number: 1175485**

# **THE ASPIRE ACADEMY & TUITION CIO**

Abridged Accounts

## **Period of accounts**

**Start date:** 01 May 2020

**End date:** 30 April 2021

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# THE ASPIRE ACADEMY & TUITION CIO

## Accountants' Report

For the year ended 30 April 2021

### Accountants report

You consider that the company is exempt from an audit for the year ended [30th\_April\_2021] . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

[CJ and Company Ltd]

[30th\_April\_2021]



PF CJ and Company Ltd  
Suite 206 Boston House  
69-75 Boston Manor Road  
Brentford  
TW8 9JJ  
04 June 2022

**THE ASPIRE ACADEMY & TUITION CIO**  
Statement of Financial Position  
As at 30 April 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		1,624	920
		<u>1,624</u>	<u>920</u>
<b>Current assets</b>			
Cash at bank and in hand		25,599	1,041
<b>Creditors: amount falling due within one year</b>		(2,398)	0
		<u>23,201</u>	<u>1,041</u>
<b>Net current assets</b>			
		<u>23,201</u>	<u>1,041</u>
<b>Total assets less current liabilities</b>		24,825	1,961
<b>Creditors: amount falling due after more than one year</b>		(25,992)	(27,346)
		<u>(1,167)</u>	<u>(25,385)</u>
<b>Net liabilities</b>			
		<u>(1,167)</u>	<u>(25,385)</u>
<b>Capital and reserves</b>			
Profit and loss account		(1,167)	(25,385)
		<u>(1,167)</u>	<u>(25,385)</u>
<b>Shareholder's funds</b>			
		<u>(1,167)</u>	<u>(25,385)</u>

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 04 June 2022 and were signed by:

A handwritten signature in black ink, appearing to read 'Micheal Sylvester', is written over a horizontal dashed line.

Micheal Sylvester

Director /Trustee

# **THE ASPIRE ACADEMY & TUITION CIO**

## **Notes to the Abridged Financial Statements**

**For the year ended 30 April 2021**

### **General Information**

THE ASPIRE ACADEMY & TUITION CIO, is a registered a company limited by guarantee, registered in England and Wales and a registered charity, registered number: 1175485, registered address; 13 Drayton Green Road, West Ealing, London W13 0NG

The presentation currency is £ sterling.

### **1. Accounting policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 3 (2020 : 3).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 May 2020	926	56	200	45	1,227
Additions	1,094	-	95	-	1,189
Disposals	-	-	-	-	-
At 30 April 2021	<b>2,020</b>	<b>56</b>	<b>295</b>	<b>45</b>	<b>2,416</b>
<b>Depreciation</b>					
At 01 May 2020	232	14	50	11	307
Charge for year	408	11	57	9	485
On disposals	-	-	-	-	-
At 30 April 2021	<b>640</b>	<b>25</b>	<b>107</b>	<b>20</b>	<b>792</b>
<b>Net book values</b>					
Closing balance as at 30 April 2021	<b>1,380</b>	<b>31</b>	<b>188</b>	<b>25</b>	<b>1,624</b>
Opening balance as at 01 May 2020	<b>694</b>	<b>42</b>	<b>150</b>	<b>34</b>	<b>920</b>

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.