

Registered number  
07927267

Community Education Employment and Advice Limited

Report and Accounts

31 January 2020

**Community Education Employment and Advice Limited**

**Registered number: 07927267**

**Directors' Report**

The directors present their report and accounts for the year ended 31 January 2020.

**Principal activities**

The company's principal activity during the year continued to be that of other education not elsewhere classified.

**Directors**

The following persons served as directors during the year:

Wajid Hussain

Ruksanna Malik

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 March 2020 and signed on its behalf.

Wajid Hussain

Director

**Community Education Employment and Advice Limited**  
**Profit and Loss Account**  
**for the year ended 31 January 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Turnover</b>	35,156	31,255
Cost of sales	(72)	-
<b>Gross profit</b>	<u>35,084</u>	<u>31,255</u>
Administrative expenses	(38,051)	(34,044)
<b>Operating loss</b>	<u>(2,967)</u>	<u>(2,789)</u>
<b>Loss before taxation</b>	<u>(2,967)</u>	<u>(2,789)</u>
Tax on loss	-	-
<b>Loss for the financial year</b>	<u>(2,967)</u>	<u>(2,789)</u>

**Community Education Employment and Advice Limited**

Registered number: 07927267

**Balance Sheet**

as at 31 January 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	2	<u>557</u>	<u>743</u>
		557	743
<b>Current assets</b>			
Debtors	3	315	-
Cash at bank and in hand		<u>3,367</u>	<u>5,328</u>
		3,682	5,328
<b>Creditors: amounts falling due within one year</b>	4	(1,485)	(350)
<b>Net current assets</b>		<u>2,197</u>	<u>4,978</u>
<b>Total assets less current liabilities</b>		<u>2,754</u>	<u>5,721</u>
<b>Net assets</b>		<u>2,754</u>	<u>5,721</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,753	5,720
<b>Shareholders' funds</b>		<u>2,754</u>	<u>5,721</u>

The directors are 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 directors acknowledge their 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.

Wajid Hussain

Director

Approved by the board on 3 March 2020

**Community Education Employment and Advice Limited**  
**Statement of Changes in Equity**  
**for the year ended 31 January 2020**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 February 2018</b>	1	-	-	8,509	8,510
Loss for the financial year				(2,789)	(2,789)
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	(2,789)	(2,789)
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
<b>At 31 January 2019</b>	1	-	-	5,720	5,721
Correction of prior year errors				-	-
Effect of retrospective changes in accounting policies				-	-
<b>At 31 January 2019 as restated</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>5,720</u>	<u>5,721</u>
 <b>At 1 February 2019</b>	 1	 -	 -	 5,720	 5,721
Loss for the financial year				(2,967)	(2,967)
Gain on revaluation of land and buildings			-		-
Deferred taxation arising on the revaluation of land and buildings			-		-
Other comprehensive income for the financial year	-	-	-	-	-
Total comprehensive income for the financial year	-	-	-	(2,967)	(2,967)
Dividends				-	-
Shares issued	-	-			-
Shares redeemed	-				-
<b>At 31 January 2020</b>	<u>1</u>	<u>-</u>	<u>-</u>	<u>2,753</u>	<u>2,754</u>

**Community Education Employment and Advice Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2020**

**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, other than freehold land, 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	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Community Education Employment and Advice Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2020**

**2 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 February 2019	-	4,899	-	4,899
Additions	-	-	-	-
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 31 January 2020	-	4,899	-	4,899
<b>Depreciation</b>				
At 1 February 2019	-	4,156	-	4,156
Charge for the year	-	186	-	186
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 31 January 2020	-	4,342	-	4,342
<b>Net book value</b>				
At 31 January 2020	-	557	-	557
At 31 January 2019	-	743	-	743

**3 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	315	-
	<u>315</u>	<u>-</u>

**4 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Taxation and social security costs	977	-
Other creditors	508	350
	<u>1,485</u>	<u>350</u>

**5 Other information**

Community Education Employment and Advice Limited is a private company limited by shares and incorporated in England. Its registered office is:  
147-149 Alfreton Road  
Nottingham  
NG7 3JL

**Community Education Employment and Advice Limited**  
**Detailed profit and loss account**  
**for the year ended 31 January 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	35,156	31,255
Cost of sales	(72)	-
<b>Gross profit</b>	<hr/> 35,084	<hr/> 31,255
Administrative expenses	(38,051)	(34,044)
<b>Operating loss</b>	<hr/> (2,967)	<hr/> (2,789)
<b>Loss before tax</b>	<hr/> (2,967)	<hr/> (2,789)



**Community Education Employment and Advice Limited**  
**Detailed profit and loss account**  
**for the year ended 31 January 2020**

*This schedule does not form part of the statutory accounts*

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	35,156	31,255
	<u>35,156</u>	<u>31,255</u>
<b>Cost of sales</b>		
Purchases	72	-
	<u>72</u>	<u>-</u>
<b>Distribution costs</b>		
	<u>-</u>	<u>-</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	25,269	14,481
Motor expenses	1,594	-
	<u>26,863</u>	<u>14,481</u>
Premises costs:		
Rent	5,233	3,946
Rates	181	810
Service charges	145	145
Light and heat	-	3,886
Cleaning	-	3,120
Use of home	-	-
	<u>5,559</u>	<u>11,907</u>
General administrative expenses:		
Stationery and printing	60	725
Subscriptions	31	251
Bank charges	29	690
Insurance	-	235
Equipment expensed	-	540
Software	3,283	4,219
Repairs and maintenance	559	248
Depreciation	186	248
Sundry expenses	150	-
	<u>4,298</u>	<u>7,156</u>
Legal and professional costs:		
Accountancy fees	350	350
Advertising and PR	31	150
Other legal and professional	950	-
	<u>1,331</u>	<u>500</u>
	<u>38,051</u>	<u>34,044</u>
<b>Other operating income</b>		
Other operating income	-	-
	<u>-</u>	<u>-</u>