

Abbreviated Audited Accounts for the Year Ended 30 November 2016

for

London Churchill College Limited

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COMPANIES HOUSE

London Churchill College Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2016

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

London Churchill College Limited

Company Information  
for the Year Ended 30 November 2016

**DIRECTORS:**

M W I Oli  
M R Khan  
S A Murshed  
B A M N Sakib  
M R Chowdhury  
Mrs F N Uddin

**SECRETARY:**

Mrs R Parveen

**REGISTERED OFFICE:**

116 Cavell Street  
London  
E1 2JA

**REGISTERED NUMBER:**

05995926

**SENIOR STATUTORY AUDITOR:** Atul Dave FCA

**AUDITORS:**

Alexander Dave  
Chartered Accountants  
6D Ocean House  
Bentley Way  
New Barnet  
New Barnet  
Hertfordshire  
EN5 5FP

**ACCOUNTANTS:**

ACN Accountants  
Chartered Certified Accountants  
8 Davenant Street - 4th Floor  
London  
E1 5NB

Report of the Independent Auditors to  
London Churchill College Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of London Churchill College Limited for the year ended 30 November 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Atul Dave FCA (Senior Statutory Auditor)  
for and on behalf of Alexander Dave  
Chartered Accountants  
6D Ocean House  
Bentley Way  
New Barnet  
New Barnet  
Hertfordshire  
EN5 5FP

Date: ..... 22 - 6 - 17 .....

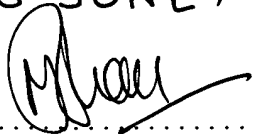
London Churchill College Limited (Registered number: 05995926)

Abbreviated Balance Sheet  
30 November 2016

	Notes	30.11.16 £	30.11.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,404,396	3,145,050
<b>CURRENT ASSETS</b>			
Debtors		275,596	139,127
Cash at bank and in hand		1,280,737	820,809
		<u>1,556,333</u>	<u>959,936</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>978,224</u>	<u>950,697</u>
<b>NET CURRENT ASSETS</b>		<u>578,109</u>	<u>9,239</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,982,505</u>	<u>3,154,289</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(1,003,563)	(1,043,283)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(20,993)</u>	<u>(29,494)</u>
<b>NET ASSETS</b>		<u><u>2,957,949</u></u>	<u><u>2,081,512</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	7,328	7,328
Share premium		71,670	71,670
Capital redemption reserve		1,491	1,491
Retained earnings		<u>2,877,460</u>	<u>2,001,023</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,957,949</u></u>	<u><u>2,081,512</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 JUNE, 2017 and were signed on its behalf by:

  
.....  
M R Khan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2016

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings	33% reducing balance
Computer equipment	33% on cost
<u>Land and Buildings</u>	
Land	Nil
Freehold Building Structure	100 years
<u>Components of Buildings:</u>	
Roof	30 years
Windows and doors	25 years
Lift	30 years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	3,375,671
Additions	<u>445,016</u>
At 30 November 2016	<u>3,820,687</u>
<b>DEPRECIATION</b>	
At 1 December 2015	230,621
Charge for year	<u>185,670</u>
At 30 November 2016	<u>416,291</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>3,404,396</u>
At 30 November 2015	<u>3,145,050</u>

London Churchill College Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.11.16	30.11.15
	£	£
Repayable by instalments	<u>835,527</u>	<u>876,228</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
7,328	Ordinary	£1	<u>7,328</u>	<u>7,328</u>