

# **Cocentra Education Limited**

**Registered number:  
4647283**

**Directors' report and financial statements**

**For the year ended:  
31 March 2011**

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**Directors' report for the year ended 31 March 2011**

The directors present their report and accounts for the year ended 31 March 2011

**Principal activity**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future.

**Directors**

The directors who served during the year and subsequently are shown below

Andy Best (resigned 13 June 2011)  
Stephen Davies  
Neil Hampson (appointed 16 December 2011)  
Jonathan Stewart (appointed 16 December 2011)

**Directors' interests**

At 31 March 2011, none of the directors had any direct interests in the shares of the company. Stephen Davies, Andy Best and Jonathan Stewart were directors of the immediate parent company, Cocentra Ltd, at 31 March 2011.

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, state whether applicable UK Accounting Standards have been followed, subject to any material departures
- disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**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 19 December 2011 and signed on its behalf



Neil Hampson  
Director

**Cocentra Education Limited**

Registered number: 4647283

**Balance Sheet  
as at 31 March 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors amounts owed by parent undertakings		2	2
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
<b>Shareholder's funds</b>		<u>2</u>	<u>2</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

The member has 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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Neil Hampson  
Director

Approved by the board on 19 December 2011

**Notes to the Accounts  
for the year ended 31 March 2011**

**1 Accounting policies**

This balance sheet is prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

**Accounting convention**

The balance sheet is prepared under the historical cost convention.

**2 Profit and loss account**

The company did not trade during the year and consequently no profit and loss account has been prepared.

**3 Share capital**

	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Authorised:</b>				
Ordinary shares	£1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted and issued:</b>				
Ordinary shares	£1 each	<u>2</u>	<u>2</u>	<u>2</u>

**4 Ultimate controlling party**

The ultimate controlling party is the partnership listed below. The whole of the share capital of the company is owned by Cocentra Ltd.

Gleeds UK  
95 New Cavendish Street  
London  
W1W 6XF