

UK Language Centres Ltd

Filleted Accounts

31 December 2021

UK Language Centres Ltd**Registered number: 03947573****Balance Sheet****as at 31 December 2021**

	2021	2020
	£	£
Fixed assets	-	253
Current assets	10,891	31,825
Prepayments and accrued income	6,149	6,059
	<u>17,040</u>	<u>37,884</u>
Creditors: amounts falling due within one year	(23,562)	(18,650)
Net current (liabilities)/assets	<u>(6,522)</u>	<u>19,234</u>
Total assets less current liabilities	<u>(6,522)</u>	<u>19,487</u>
Creditors: amounts falling due after more than one year	(44,167)	(50,000)
Accruals and deferred income	(39,336)	(27,337)
Net liabilities	<u>(90,025)</u>	<u>(57,850)</u>
Capital and reserves	<u>(90,025)</u>	<u>(57,850)</u>
	Number	Number
Average number of employees	<u>15</u>	<u>23</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 131 High Street, Oxford, OX1 4DH.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Michael W Boyd

Director

Approved by the board on 30 April 2022