

**REGISTERED NUMBER: 5989139 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2010**  
**FOR**  
**SCOLLAR ASSOCIATES LIMITED**

**SCOLLAR ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2010**

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**SCOLLAR ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

**DIRECTORS:** Mrs S Roberts  
D.J. Osborn FCCA  
Ms P Fisher  
Ms L O'Reilly

**SECRETARY:** Mrs S Roberts

**REGISTERED OFFICE:** Charter House  
103-105 Leigh Road  
Leigh on Sea  
Essex  
SS9 1JL

**REGISTERED NUMBER:** 5989139 (England and Wales)

**ACCOUNTANTS:** Cloudera (Audit & Accounts) Limited  
Chartered Certified Accountants  
103-105 Leigh Road  
Leigh-on-sea  
Essex  
SS9 1JL



**SCOLLAR ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Going Concern**

The accounts have been prepared on the going concern basis. The company continues to be supported in its operations by Southend Education Trust, its shareholder.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**SCOLLAR ASSOCIATES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**SCOLLAR ASSOCIATES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2010 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clouders (Audit & Accounts) Limited  
Chartered Certified Accountants  
103-105 Leigh Road  
Leigh-on-sea  
Essex  
SS9 1JL

Date: .....