Registered Number: CS003012
Scotland

ECP - EDUCATION CENTRE SCIO

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 October 2024

End date: 30 September 2025

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Company Information
For the year ended 30 September 2025

Directors	Wojciech Firlit - Chair Julita Spychalska - Trustee Katarzyna Ikhlef - Trustee Tomasz Schabowski - Trustee
Registered Number	CS003012
Registered Office	8 Burdiehouse Street Edinburgh EH17 8EY
Accountants	J and K Accounts Ltd Honeysuckle Cottage Carnbo Kinross KY13 0NX

ECP - EDUCATION CENTRE SCIO
Directors' Report
For the year ended 30 September 2025

Director's report and financial statements

The directors present his/her/their annual report and the financial statements for the year ended 30 September 2025.

Principal activities

Principal activity of the company during the financial year was of ...

Directors

The directors who served the company throughout the year were as follows:

Wojciech Firlit - Chair

Julita Spychalska - Trustee

Katarzyna Ikhlef - Trustee

Tomasz Schabowski - Trustee

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
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 the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and 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 accounting 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. The directors 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

This report was approved by the board and signed on its behalf by:

Wojciech Firlit - Chair
Director

Date approved: 23 June 2026

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Accountants' Report
For the year ended 30 September 2025

Accountant’s report
You consider that the company is exempt from an audit for the year ended 30 September 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.
In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.
We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.
J and K Accounts Ltd
30 September 2025

....
Krzysztof Opila AFA, ATA
Honeysuckle Cottage
Carnbo
Kinross
KY13 0NX
23 June 2026

ECP - EDUCATION CENTRE SCIO
Income Statement
For the year ended 30 September 2025

	Notes	2025 £
Turnover		325,262
Cost of sales		(78,610)
Gross profit		**246,652**
Administrative expenses		(209,536)
Operating profit		**37,116**
Profit/(Loss) on ordinary activities before taxation		**37,116**
Tax on profit on ordinary activities		0
Profit/(Loss) for the financial year		**37,116**

ECP - EDUCATION CENTRE SCIO
Statement of Financial Position
As at 30 September 2025

	Notes	2025 £
Fixed assets		
Tangible fixed assets	3	13,672
		13,672
Current assets		
Cash at bank and in hand		50,675
Net current assets		**50,675**
Total assets less current liabilities		64,347
Net assets		**64,347**
Capital and reserves		
Profit and loss account	4	64,347
Shareholders' funds		**64,347**

For the year ended 30 September 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors on 23 June 2026 and were signed on its behalf by:

Wojciech Firlit - Chair
Director

General Information

ECP - EDUCATION CENTRE SCIO is a private company, limited by shares, registered in Scotland, registration number CS003012, registration address 8 Burdiehouse Street, Edinburgh, EH17 8EY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line

2. Average number of employees

Average number of employees during the year was 29.

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 October 2024	29,793	29,793
Additions	-	-
Disposals	-	-
At 30 September 2025	**29,793**	**29,793**
Depreciation		
At 01 October 2024	8,673	8,673
Charge for year	7,448	7,448
On disposals	-	-
At 30 September 2025	**16,121**	**16,121**
Net book values		
Closing balance as at 30 September 2025	**13,672**	**13,672**
Opening balance as at 01 October 2024	**21,120**	**21,120**

4. Profit and loss account

	2025
	£
Balance at 01 October 2024	27,231
Profit for the year	37,116
Balance at 30 September 2025	**64,347**

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Detailed Income Statement
For the year ended 30 September 2025

		2025 £
Turnover		
Fee Income		182,488
Grants		115,518
Other Funds		27,256
		325,262
Cost of sales		
Purchases - Books	15,210	
Purchases - Other Funds	28,047	
Purchases - School Activities	35,353	
		(78,610)
Gross profit		**246,652**
Administrative expenses		
Wages & Salaries	140,681	
Employer's PAYE & NI Contributions	4,012	
Wages & Salaries - Funded by Grants	7,796	
Accountancy Fees	2,061	
Legal and Professional Fees (Allowable)	606	
Rent	50,961	
Bank Charges	105	
Advertising	1,512	
General Insurance	454	
Stationery & Postage	1,348	
		(209,536)
Operating profit		**37,116**
Profit/(Loss) on ordinary activities before taxation		**37,116**
Profit/(Loss) for the financial year		**37,116**