

Outcome of the 2024-2025 ASF grant-funded provider reconciliation process

Reconciliation of ASF funding for academic year 2024-2025

UKPRN	Provider Name	ASF Allocation	Total ASF Delivery	Percent Delivered	Proposed Performance Adjustment Additional Payment (+) or Reclaim Amount (-)	Final position
10004927	ACTIVATE LEARNING	£118,125	£131,972	112%	£4,725	£122,850
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£1,839,427	£2,090,157	114%	£73,577	£1,913,004
10000528	BARKING AND DAGENHAM COLLEGE	£6,332,767	£6,238,530	99%	£0	£6,332,767
10000533	BARNET & SOUTHGATE COLLEGE	£14,345,530	£15,100,751	105%	£573,821	£14,919,351
10000146	BEXLEY LONDON BOROUGH COUNCIL	£2,185,205	£2,254,031	103%	£68,826	£2,254,031
10000863	BRENT LONDON BOROUGH COUNCIL	£3,354,159	£3,444,226	103%	£90,068	£3,444,226
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£6,916,104	£6,720,447	97%	£0	£6,916,104
10003987	BROMLEY LONDON BOROUGH COUNCIL	£1,785,121	£1,830,992	103%	£45,871	£1,830,992
10000950	BROOKLANDS COLLEGE	£100,000	£59,420	59%	-£40,580	£59,420
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£428,275	£437,353	102%	£9,078	£437,353
10003988	CAMDEN LONDON BOROUGH COUNCIL	£1,396,399	£1,353,219	97%	£0	£1,396,399
10001148	CAPEL MANOR COLLEGE	£2,150,441	£2,215,516	103%	£65,074	£2,215,516
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£605,211	£618,350	102%	£13,139	£618,350
10001778	CROYDON COLLEGE	£5,076,431	£5,491,074	108%	£203,057	£5,279,488
10003989	CROYDON LONDON BOROUGH COUNCIL	£4,429,294	£4,688,124	106%	£177,172	£4,606,466
10009206	EALING LONDON BOROUGH COUNCIL	£805,556	£1,008,620	125%	£32,222	£837,779
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£8,736,162	£8,610,967	99%	£0	£8,736,162
10002130	EAST SURREY COLLEGE	£966,794	£1,045,231	108%	£38,672	£1,005,465
10010792	HACKNEY LONDON BOROUGH COUNCIL	£2,376,221	£2,456,786	103%	£80,565	£2,456,786
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£3,072,543	£3,590,912	117%	£122,902	£3,195,445
10002859	HARINGEY LONDON BOROUGH COUNCIL	£1,951,257	£1,987,071	102%	£35,815	£1,987,071
10002899	HARLOW COLLEGE	£224,485	£298,091	133%	£8,979	£233,465

10002910	HARROW LONDON BOROUGH COUNCIL	£955,537	£968,355	101%	£12,818	£968,355
10003993	HAVERING LONDON BOROUGH COUNCIL	£1,143,071	£1,170,216	102%	£27,145	£1,170,216
10007193	HRUC	£8,478,429	£9,441,461	111%	£339,137	£8,817,566
10003035	HERTFORD REGIONAL COLLEGE	£730,215	£798,435	109%	£29,209	£759,424
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£1,934,991	£1,925,039	99%	£0	£1,934,991
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£2,578,271	£2,819,736	109%	£103,131	£2,681,402
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£1,128,525	£1,323,236	117%	£45,141	£1,173,666
10003570	KENT COUNTY COUNCIL	£232,685	£236,718	102%	£4,034	£236,718
10003755	LAMBETH COLLEGE	£10,000,227	£9,852,931	99%	£0	£10,000,227
10003995	LAMBETH LONDON BOROUGH COUNCIL	£2,554,398	£2,597,217	102%	£42,820	£2,597,217
10003895	LEWISHAM LONDON BOROUGH COUNCIL	£3,657,364	£3,848,762	105%	£146,295	£3,803,659
10007875	MARY WARD SETTLEMENT	£2,363,695	£2,554,179	108%	£94,548	£2,458,242
10003996	MERTON BOROUGH COUNCIL	£1,517,018	£1,569,618	103%	£52,599	£1,569,618
10004432	MORLEY COLLEGE LIMITED	£11,009,296	£11,310,082	103%	£300,786	£11,310,082
10004599	NCG	£11,679,358	£12,155,761	104%	£467,174	£12,146,532
10006963	NEW CITY COLLEGE	£18,512,002	£18,698,914	101%	£186,913	£18,698,914
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£13,331,148	£14,662,718	110%	£533,246	£13,864,394
10003997	NEWHAM LONDON BOROUGH COUNCIL	£4,081,089	£4,157,942	102%	£76,853	£4,157,942
10004608	NEWHAM SIXTH FORM COLLEGE	£143,786	£145,361	101%	£1,574	£145,361
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOT)	£1,000,000	£863,763	86%	-£136,237	£863,763
10004690	NORTH HERTFORDSHIRE COLLEGE	£226,605	£244,130	108%	£9,064	£235,669
10004721	NORTH KENT COLLEGE	£100,000	£91,375	91%	-£8,625	£91,375
10004835	OAKLANDS COLLEGE	£155,250	£187,960	121%	£6,210	£161,460
10054747	ORCHARD HILL COLLEGE	£983,889	£955,119	97%	£0	£983,889
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£2,616,514	£2,667,374	102%	£50,860	£2,667,374
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£4,919,592	£5,086,305	103%	£166,713	£5,086,305
10003990	ROYAL BOROUGH OF GREENWICH	£2,004,542	£2,222,266	111%	£80,182	£2,084,724
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£1,650,039	£1,588,921	96%	-£61,118	£1,588,921
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£1,119,267	£1,209,036	108%	£44,771	£1,164,037
10005822	SHREWSBURY COLLEGES GROUP	£203,274	£210,434	104%	£7,160	£210,434

10005981	SOUTH ESSEX COLLEGE OF FURTHER AND HIGHER EDUCATION	£453,311	£541,547	119%	£18,132	£471,444
10003674	SOUTH THAMES COLLEGES GROUP	£11,408,792	£12,986,600	114%	£456,352	£11,865,143
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£1,591,144	£1,697,170	107%	£63,646	£1,654,790
10009439	STANMORE COLLEGE	£1,794,765	£1,815,141	101%	£20,376	£1,815,141
10006426	SURREY ADULT LEARNING (SURREY COUNTY COUNCIL)	£113,515	£112,519	99%	£0	£113,515
10004000	SUTTON LONDON BOROUGH COUNCIL	£2,386,052	£2,467,905	103%	£81,854	£2,467,905
10001463	THE CITY LITERARY INSTITUTE	£7,585,342	£7,956,109	105%	£303,414	£7,888,756
10006566	THE UNIVERSITY OF WEST LONDON	£303,658	£449,088	148%	£12,146	£315,804
10002107	THE WINDSOR FOREST COLLEGES GROUP	£444,679	£496,246	112%	£17,787	£462,467
10007455	THE WKCIC GROUP	£32,436,515	£32,525,500	100%	£88,985	£32,525,500
10006964	TOWER HAMLETS LONDON BOROUGH COUNCIL	£2,630,146	£2,790,880	106%	£105,206	£2,735,352
10001476	UNITED COLLEGES GROUP	£11,579,259	£12,786,605	110%	£463,170	£12,042,429
10007321	WALTHAM FOREST COLLEGE	£8,060,178	£8,483,918	105%	£322,407	£8,382,585
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£3,396,265	£3,430,189	101%	£33,925	£3,430,189
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£1,897,180	£1,968,715	104%	£71,535	£1,968,715
10007417	WEST HERTS COLLEGE	£106,321	£118,411	111%	£4,253	£110,574
10007434	WEST THAMES COLLEGE	£3,509,709	£3,888,342	111%	£140,388	£3,650,097
10001464	WESTMINSTER CITY COUNCIL	£7,100,000	£6,988,686	98%	£0	£7,100,000
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£1,362,105	£1,199,542	88%	-£162,562	£1,199,542
10007636	WORKING MEN'S COLLEGE CORPORATION	£5,023,029	£5,174,362	103%	£151,334	£5,174,362
	TOTAL	£283,387,543	£295,112,681	104%	£6,417,732	£289,805,274

Reconciliation of FCfJ funding for academic year 2024-2025

UKPRN	Provider Name	FCfJ Allocation	FCfJ Delivery	Percent Delivered	Proposed Performance Adjustment Additional Payment (+) or Reclaim Amount (-)	Final position
10004927	ACTIVATE LEARNING	£0	£25,122		£25,122	£25,122
10000143	BARKING & DAGENHAM LONDON BOROUGH COUNCIL	£0	£103,704		£103,704	£103,704
10000528	BARKING AND DAGENHAM COLLEGE	£185,730	£417,868	225%	£20,430	£206,160
10000533	BARNET & SOUTHGATE COLLEGE	£956,259	£780,704	82%	-£175,555	£780,704
10000146	BEXLEY LONDON BOROUGH COUNCIL	£110,000	£132,671	121%	£12,100	£122,100
10000863	BRENT LONDON BOROUGH COUNCIL	£50,000	£41,647	83%	-£8,353	£41,647
10000948	BROMLEY COLLEGE OF FURTHER AND HIGHER EDUCATION	£245,365	£266,231	109%	£20,866	£266,231
10000950	BROOKLANDS COLLEGE	£0	£2,399		£2,399	£2,399
10000473	BUCKINGHAMSHIRE COLLEGE GROUP	£50,000	£65,543	131%	£5,500	£55,500
10003988	CAMDEN LONDON BOROUGH COUNCIL	£50,000	£49,210	98%	£0	£50,000
10001148	CAPEL MANOR COLLEGE	£100,824	£112,085	111%	£11,091	£111,914
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£50,000	£52,018	104%	£2,018	£52,018
10001778	CROYDON COLLEGE	£495,284	£770,560	156%	£54,481	£549,765
10003989	CROYDON LONDON BOROUGH COUNCIL	£250,000	£247,249	99%	£0	£250,000
10009206	EALING LONDON BOROUGH COUNCIL	£25,000	£58,057	232%	£2,750	£27,750
10002094	EALING, HAMMERSMITH & WEST LONDON COLLEGE	£550,037	£536,934	98%	£0	£550,037
10002130	EAST SURREY COLLEGE	£139,253	£43,520	31%	-£95,733	£43,520
10002868	HAMMERSMITH AND FULHAM LONDON BOROUGH COUNCIL	£50,000	£59,799	120%	£5,500	£55,500
10002899	HARLOW COLLEGE	£10,000	£6,171	62%	-£3,829	£6,171

10002910	HARROW LONDON BOROUGH COUNCIL	£50,000	£80,439	161%	£5,500	£55,500
10003993	HAVERING LONDON BOROUGH COUNCIL	£0	£12,144		£12,144	£12,144
10007193	HRUC	£402,332	£545,111	135%	£44,256	£446,588
10003035	HERTFORD REGIONAL COLLEGE	£50,393	£50,095	99%	£0	£50,393
10003089	HILLINGDON LONDON BOROUGH COUNCIL	£0	£26,602		£26,602	£26,602
10003165	HOUNSLOW LONDON BOROUGH COUNCIL	£65,000	£90,159	139%	£7,150	£72,150
10003414	ISLINGTON LONDON BOROUGH COUNCIL	£50,000	£32,773	66%	-£17,227	£32,773
10003570	KENT COUNTY COUNCIL	£0	£3,520		£3,520	£3,520
10003755	LAMBETH COLLEGE	£555,248	£783,376	141%	£61,077	£616,326
10003995	LAMBETH LONDON BOROUGH COUNCIL	£0	£50,358		£50,358	£50,358
10007875	MARY WARD SETTLEMENT	£0	£54,037		£54,037	£54,037
10003996	MERTON BOROUGH COUNCIL	£50,000	£57,684	115%	£5,500	£55,500
10004432	MORLEY COLLEGE LIMITED	£352,744	£497,701	141%	£38,802	£391,546
10004599	NCG	£518,770	£738,087	142%	£57,065	£575,835
10006963	NEW CITY COLLEGE	£1,226,500	£1,249,841	102%	£23,341	£1,249,841
10004607	NEWHAM COLLEGE OF FURTHER EDUCATION	£921,910	£1,305,592	142%	£101,410	£1,023,320
10003997	NEWHAM LONDON BOROUGH COUNCIL	£160,000	£174,302	109%	£14,302	£174,302
10004686	NORTH EAST SURREY COLLEGE OF TECHNOLOGY (NESCOLT)	£150,000	£138,751	93%	-£11,249	£138,751
10004690	NORTH HERTFORDSHIRE COLLEGE	£100,000	£97,454	97%	£0	£100,000
10004835	OAKLANDS COLLEGE	£15,000	£1,681	11%	-£13,319	£1,681
10005412	REDBRIDGE LONDON BOROUGH COUNCIL	£115,000	£117,285	102%	£2,285	£117,285
10003088	RICHMOND AND HILLCROFT ADULT AND COMMUNITY COLLEGE	£169,356	£188,788	111%	£18,629	£187,985
10003990	ROYAL BOROUGH OF GREENWICH	£70,000	£92,258	132%	£7,700	£77,700
10005548	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	£0	£41,647		£41,647	£41,647
10005549	ROYAL BOROUGH OF KINGSTON UPON THAMES	£0	£64,775		£64,775	£64,775
10005822	SHREWSBURY COLLEGES GROUP	£90,000	£49,978	56%	-£40,022	£49,978
10003674	SOUTH THAMES COLLEGES GROUP	£404,359	£564,899	140%	£44,479	£448,838
10006042	SOUTHWARK LONDON BOROUGH COUNCIL	£65,000	£101,520	156%	£7,150	£72,150
10009439	STANMORE COLLEGE	£190,711	£234,045	123%	£20,978	£211,690
10004000	SUTTON LONDON BOROUGH COUNCIL	£220,000	£179,269	81%	-£40,731	£179,269
10001463	THE CITY LITERARY INSTITUTE	£151,163	£250,778	166%	£16,628	£167,791

10002107	THE WINDSOR FOREST COLLEGES GROUP	£0	£7,156		£7,156	£7,156
10007455	THE WKCIC GROUP	£1,718,651	£1,733,964	101%	£15,313	£1,733,964
10001476	UNITED COLLEGES GROUP	£618,430	£857,216	139%	£68,027	£686,457
10007321	WALTHAM FOREST COLLEGE	£1,996,286	£2,163,600	108%	£167,314	£2,163,600
10007322	WALTHAM FOREST LONDON BOROUGH COUNCIL	£65,000	£51,666	79%	-£13,334	£51,666
10004002	WANDSWORTH LONDON BOROUGH COUNCIL	£150,000	£142,416	95%	-£7,584	£142,416
10007434	WEST THAMES COLLEGE	£131,056	£320,174	244%	£14,416	£145,472
10001464	WESTMINSTER CITY COUNCIL	£180,000	£185,176	103%	£5,176	£185,176
10007364	WORKERS' EDUCATIONAL ASSOCIATION	£72,107	£27,867	39%	-£44,240	£27,867
10007636	WORKING MEN'S COLLEGE CORPORATION	£66,000	£106,645	162%	£7,260	£73,260
	TOTAL	£14,458,766	£17,242,318	119%	£808,781	£15,267,547

Outcome of the 2024-2025 JSfL provider reconciliation process

Reconciliation of ASF funding for academic year 2024-25

UKPRN	Provider Name	JSfL ASF Allocation	JSfL ASF Delivery	Percent Delivered	Over-performance to Pay	Final Position
10000020	5E LTD	£657,387	£579,190	88%	£0	£579,190
10042119	AIM2LEARN LTD	£717,590	£717,198	100%	£0	£717,198
10043333	ANTREC	£959,854	£849,029	88%	£0	£849,029
10033156	BACK 2 WORK COMPLETE TRAINING LTD	£1,018,669	£919,387	90%	£0	£919,387
10033608	BEACON EDUCATION PARTNERSHIP LTD	£93,770	£60,623	65%	£0	£60,623
10002073	BIG CREATIVE TRAINING	£401,007	£388,605	97%	£0	£388,605
10091956	CAREER GROUP COURSES LIMITED	£100,000	£89,662	90%	£0	£88,974
10034461	CASTLEVIEW GROUP TRAINING LIMITED	£504,564	£545,170	108%	£40,605	£545,170
10037364	CECOS COMPUTING INTERNATIONAL LIMITED	£609,384	£544,201	89%	£0	£544,201
10083507	CHANGE PLEASE CIC	£213,854	£185,961	87%	£0	£185,961
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£516,549	£493,669	96%	£0	£493,669
10020068	COMMUNITY TRAINING PORTAL LTD	£318,939	£327,641	103%	£8,596	£327,535
10041086	DMR TRAINING & CONSULTANCY LTD	£20,714	£29,684	143%	£5,717	£26,431
10002118	ELATT	£542,907	£649,172	120%	£85,640	£628,546
10067805	EMPLOYMENT EDUCATION TRAINING GROUP LIMITED	£272,670	£299,616	110%	£8,724	£281,394
10002078	E-TRAINING LTD	£260,177	£218,535	84%	£0	£218,535
10002483	FIRST RUNG	£90,290	£51,623	57%	£0	£51,623
10010792	HACKNEY LONDON BOROUGH COUNCIL	£538,590	£633,676	118%	£78,048	£616,638
10019300	INTEGER TRAINING LIMITED	£149,026	£145,553	98%	£0	£145,553
10006710	JGA LIMITED	£933,231	£917,201	98%	£0	£917,201
10034940	JUST IT	£1,022,652	£974,320	95%	£0	£974,320
10031526	L&F TRAINING LTD*	£1,067,727	£560,519	52%	£0	£560,519
10008935	LEARNING CURVE GROUP	£959,854	£908,569	95%	£0	£908,569
10040664	LET ME PLAY LTD	£932,110	£1,072,724	115%	£90,289	£1,022,399
10042155	LONDON AMBULANCE SERVICE NHS TRUST	£244,686	£478,349	195%	£0	£244,687
10022507	LONDON SKILLS AND DEVELOPMENT NETWORK	£1,064,615	£1,165,417	109%	£28,196	£1,092,812
10000994	MARTINEX LIMITED T/A BURLEIGH COLLEGE	£1,007,377	£1,036,924	103%	£0	£1,007,377

10090363	MAXIMUS UK SERVICES LIMITED	£1,023,312	£835,668	82%	£0	£835,668
10018328	MI COMPUTSOLUTIONS	£595,066	£603,426	101%	£8,360	£603,426
10013515	NCT	£959,854	£843,006	88%	£0	£843,006
10045231	NETCOM TRAINING	£1,000,139	£933,931	93%	£0	£933,931
10008893	POPLAR HARCA	£489,911	£524,617	107%	£32,273	£522,183
10005204	PREVISTA LIMITED*	£1,131,975	£936,486	83%	£0	£936,486
10021391	PROFESSIONAL TRAINING SOLUTIONS LIMITED	£667,078	£725,686	109%	£58,608	£725,686
10035859	RINOVA LTD	£896,104	£644,618	72%	£0	£644,320
10049149	RUNWAY TRAINING	£689,396	£638,202	93%	£0	£638,202
10037689	SKILLS MAX ACADEMY LTD	£275,623	£340,344	123%	£64,721	£340,344
10052622	STEP AHEAD SOCIAL ENTERPRISE CIC	£1,124,984	£1,125,364	100%	£0	£1,124,984
10045306	STRIVE TRAINING (LONDON) LIMITED	£1,122,949	£1,171,592	104%	£0	£1,122,948
10029120	THE FORWARD TRUST	£194,141	£200,194	103%	£0	£194,141
10046979	THE PORTLAND TRAINING COMPANY LIMITED	£626,330	£184,065	29%	£0	£184,065
10007455	THE WKCIC GROUP TRADING AS CAPITAL CITY COLLEGE GROUP	£1,126,026	£1,035,521	92%	£0	£1,035,521
10003919	THE LIGHTBULB LIMITED	£830,619	£721,903	87%	£0	£721,903
10001013	THINK EMPLOYMENT LTD	£366,928	£305,908	83%	£0	£305,908
10048115	TOTAL FUTURES LTD	£946,099	£973,491	103%	£1,961	£948,060
10007091	TWIN TRAINING INTERNATIONAL LTD*	£626,060	£728,843	116%	£0	£626,060
10091929	URBAN CARE COMMUNITY LIMITED	£186,766	£192,644	103%	£5,878	£192,644
	TOTAL	£30,097,550	£28,507,728	95%	£517,616	£27,875,632

*Final figures for providers identified with an asterisk subject to change.

Reconciliation of FCfJ funding for academic year 2024-25

UKPRN	Provider Name	JSFL FCfJ Allocation	JSFL FCfJ Delivery	Percent Delivered	Over-performance to Pay	Final Position
10000020	5E LTD	£921,847	£492,824	53%	£0	£492,824
10042119	AIM2LEARN LTD	£359,800	£403,820	112%	£44,020	£403,820
10043333	ANTREC	£303,266	£331,931	109%	£28,665	£331,931
10033156	BACK 2 WORK COMPLETE TRAINING LTD	£194,620	£240,042	123%	£45,422	£240,042
10033608	BEACON EDUCATION PARTNERSHIP LTD	£919,900	£1,001,285	109%	£81,385	£1,000,442
10037364	CECOS COMPUTING INTERNATIONAL LIMITED	£320,055	£313,794	98%	£0	£313,794
10008915	COMMON COUNCIL OF THE CITY OF LONDON	£211,874	£182,718	86%	£0	£182,718
10020068	COMMUNITY TRAINING PORTAL LTD	£125,666	£104,779	83%	£0	£104,779
10041086	DMR TRAINING & CONSULTANCY LTD	£258,854	£250,470	97%	£0	£250,470
10002118	ELATT	£128,202	£163,137	127%	£34,935	£163,137
10067805	EMPLOYMENT EDUCATION TRAINING GROUP LIMITED	£123,206	£120,230	98%	£0	£120,230
10010792	HACKNEY LONDON BOROUGH COUNCIL	£200,000	£206,278	103%	£6,278	£206,278
10019300	INTEGER TRAINING LIMITED	£158,565	£162,683	103%	£4,118	£162,683
10006710	JGA LIMITED	£289,460	£304,539	105%	£15,079	£304,539
10034940	JUST IT	£158,970	£163,514	103%	£4,544	£163,514
10008935	LEARNING CURVE GROUP	£303,266	£312,768	103%	£9,502	£312,768
10040664	LET ME PLAY LTD	£361,752	£471,767	130%	£110,015	£471,767
10022507	LONDON SKILLS AND DEVELOPMENT NETWORK	£100,000	£102,132	102%	£2,132	£102,132
10090363	MAXIMUS UK SERVICES LIMITED	£68,400	£80,583	118%	£12,183	£80,583
10018328	MI COMPUTSOLUTIONS	£429,355	£414,707	97%	£0	£414,707
10013515	NCT	£303,266	£303,251	100%	£0	£303,251
10045231	NETCOM TRAINING	£119,761	£118,678	99%	£0	£118,678
10021391	PROFESSIONAL TRAINING SOLUTIONS LIMITED	£732,885	£760,915	104%	£28,030	£760,915
10049149	RUNWAY TRAINING	£193,701	£108,774	56%	£0	£108,774
10037689	SKILLS MAX ACADEMY LTD	£129,436	£148,624	115%	£19,188	£148,624
10007455	THE WKCIC GROUP TRADING AS CAPITAL CITY COLLEGE GROUP	£0	£37,992		£37,992	£37,992
10003919	THELIGHTBULB LIMITED	£307,000	£104,369	34%	£0	£104,369
10001013	THINK EMPLOYMENT LTD	£139,687	£141,831	102%	£2,143	£141,831
10048115	TOTAL FUTURES LTD	£265,596	£239,107	90%	£0	£239,107
	TOTAL	£8,128,391	£7,787,540	96%	£485,629	£7,786,697