

REGISTERED NUMBER: 03529424 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Action Learning Associates Ltd

Action Learning Associates Ltd (Registered number: 03529424)

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for the Year Ended 31 March 2013**

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Action Learning Associates Ltd

Company Information for the Year Ended 31 March 2013

DIRECTORS:

Ms R Cook
Ms S Antell

SECRETARY:

B George

REGISTERED OFFICE:

The Stables
Langham Place
Rode
Frome
Somerset
BA11 6PL

REGISTERED NUMBER:

03529424 (England and Wales)

ACCOUNTANTS:

Probusiness Ltd
St Lawrence Lodge
37 Chamberlain Street
Wells
Somerset
BA5 2PQ

Action Learning Associates Ltd (Registered number: 03529424)

Abbreviated Balance Sheet 31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		28,800		32,400
Tangible assets	3		<u>2,087</u>		<u>2,208</u>
			30,887		34,608
CURRENT ASSETS					
Debtors		77,052		28,250	
Cash at bank		<u>64,952</u>		<u>54,338</u>	
		142,004		82,588	
CREDITORS					
Amounts falling due within one year		<u>117,440</u>		<u>69,139</u>	
NET CURRENT ASSETS			<u>24,564</u>		<u>13,449</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,451		48,057
CREDITORS					
Amounts falling due after more than one year			<u>1,972</u>		<u>2,919</u>
NET ASSETS			<u>53,479</u>		<u>45,138</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>53,477</u>		<u>45,136</u>
SHAREHOLDERS' FUNDS			<u>53,479</u>		<u>45,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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continued...

Action Learning Associates Ltd (Registered number: 03529424)

Abbreviated Balance Sheet - continued

31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 October 2013 and were signed on its behalf by:

Ms R Cook - Director

The notes form part of these abbreviated accounts

Action Learning Associates Ltd (Registered number: 03529424)

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

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 net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of eighteen years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>36,000</u>
AMORTISATION	
At 1 April 2012	3,600
Amortisation for year	<u>3,600</u>
At 31 March 2013	<u>7,200</u>
NET BOOK VALUE	
At 31 March 2013	<u>28,800</u>
At 31 March 2012	<u>32,400</u>

Action Learning Associates Ltd (Registered number: 03529424)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	19,932
Additions	<u>773</u>
At 31 March 2013	<u>20,705</u>
DEPRECIATION	
At 1 April 2012	17,724
Charge for year	<u>894</u>
At 31 March 2013	<u>18,618</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,087</u>
At 31 March 2012	<u>2,208</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.