

**LearnPlus Limited**  
**Abbreviated Accounts**  
**For the Year Ended**  
**30 June 2004**

**Brooks Green**  
Chartered Accountants  
Abbey House  
342 Regents Park Road  
London  
N3 2LJ



# **LearnPlus Limited**

## **Abbreviated Accounts**

**Year Ended 30 June 2004**

---

<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# LearnPlus Limited

## Abbreviated Balance Sheet

30 June 2004

	Note	2004 £	2003 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		4,346	4,848
<b>Current assets</b>			
Debtors		178	140
Cash at bank and in hand		6	965
		<u>184</u>	<u>1,105</u>
<b>Creditors: Amounts falling due within one year</b>		<u>3,855</u>	<u>16,020</u>
<b>Net current liabilities</b>		<u>(3,671)</u>	<u>(14,915)</u>
<b>Total assets less current liabilities</b>		<u>675</u>	<u>(10,067)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	3	3
Profit and loss account		672	(10,070)
<b>Shareholders' funds/(deficiency)</b>		<u>675</u>	<u>(10,067)</u>

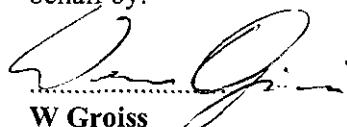
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29/06/2005 and are signed on their behalf by:



**W Groiss**  
Director

The notes on page 2 form part of these abbreviated accounts.

# LearnPlus Limited

## Notes to the Abbreviated Accounts

Year Ended 30 June 2004

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Furniture and equipment - 25% reducing balance basis

### 2. Fixed assets

	Tangible Assets £
<b>Cost</b>	
At 1 July 2003	11,804
Additions	947
<b>At 30 June 2004</b>	<u>12,751</u>
<b>Depreciation</b>	
At 1 July 2003	6,956
Charge for year	1,449
<b>At 30 June 2004</b>	<u>8,405</u>
<b>Net book value</b>	
<b>At 30 June 2004</b>	<u>4,346</u>
At 30 June 2003	<u>4,848</u>

### 3. Share capital

#### Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2004 No	£	2003 No	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>