

REGISTERED NUMBER: 04632142 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 March 2017
for
Adult Learning Improvement Network Ltd



Gareth Jones
Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

Adult Learning Improvement Network Ltd

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For The Year Ended 31 March 2017**

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Adult Learning Improvement Network Ltd

**Company Information
For The Year Ended 31 March 2017**

DIRECTORS:

Mrs K D Boffey
J R G Boffey
Miss E V H Boffey
Miss C R D Boffey

SECRETARY:

Mrs K D Boffey

REGISTERED OFFICE:

Longdon Hall
Longdon On Tern
Wellington
Telford
Shropshire
TF6 6LE

REGISTERED NUMBER:

04632142 (England and Wales)

ACCOUNTANTS:

Gareth Jones
Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		5,308		5,766
CURRENT ASSETS					
Debtors	5	91,480		26,880	
Cash at bank		516,266		167,343	
		<u>607,746</u>		<u>194,223</u>	
CREDITORS					
Amounts falling due within one year	6	549,737		189,377	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>58,009</u>		<u>4,846</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,317</u>		<u>10,612</u>
CAPITAL AND RESERVES					
Called up share capital	7		20		20
Retained earnings			63,297		10,592
			<u>63,317</u>		<u>10,612</u>
SHAREHOLDERS' FUNDS			<u>63,317</u>		<u>10,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

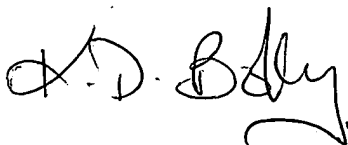
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

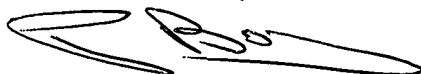
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

Mrs K D Boffey - Director



J R G Boffey - Director



The notes form part of these financial statements

Adult Learning Improvement Network Ltd

Notes to the Financial Statements For The Year Ended 31 March 2017

1. STATUTORY INFORMATION

Adult Learning Improvement Network Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

Adult Learning Improvement Network Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2016	11,936	4,093	19,590	35,619
Additions	-	1,777	-	1,777
	<u>11,936</u>	<u>5,870</u>	<u>19,590</u>	<u>37,396</u>
At 31 March 2017	11,936	5,870	19,590	37,396
DEPRECIATION				
At 1 April 2016	9,094	2,536	18,223	29,853
Charge for year	568	500	1,167	2,235
	<u>9,662</u>	<u>3,036</u>	<u>19,390</u>	<u>32,088</u>
At 31 March 2017	9,662	3,036	19,390	32,088
NET BOOK VALUE				
At 31 March 2017	<u>2,274</u>	<u>2,834</u>	<u>200</u>	<u>5,308</u>
At 31 March 2016	<u>2,842</u>	<u>1,557</u>	<u>1,367</u>	<u>5,766</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	87,225	24,799
Other debtors	4,255	2,081
	<u>91,480</u>	<u>26,880</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Bank loans and overdrafts	6,977	4,841
Sales invoiced in advance	388,995	102,148
Trade creditors	26,984	14,689
Taxation and social security	28,742	15,643
Other creditors	98,039	52,056
	<u>549,737</u>	<u>189,377</u>

7. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal value: £1	2017 £	2016 £
20	Ordinary		<u>20</u>	<u>20</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs K D Boffey.