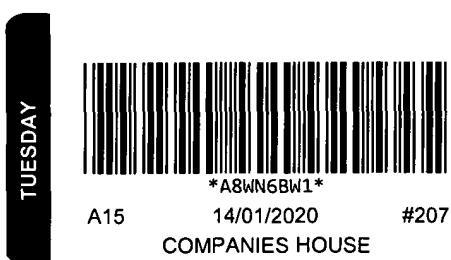


REGISTERED NUMBER: 04632142 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 March 2019
for
Adult Learning Improvement Network Ltd



Gareth Jones
Sunny View
Drayton Road
Shawbury
Shropshire
SY4 4HP

Adult Learning Improvement Network Ltd

**Contents of the Financial Statements
For The Year Ended 31 March 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Adult Learning Improvement Network Ltd

**Company Information
For The Year Ended 31 March 2019**

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 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		27,811		30,881
CURRENT ASSETS					
Debtors	5	219,914		242,704	
Cash at bank		366,195		475,068	
		<u>586,109</u>		<u>717,772</u>	
CREDITORS					
Amounts falling due within one year	6	312,235		508,642	
		<u>312,235</u>		<u>508,642</u>	
NET CURRENT ASSETS			<u>273,874</u>		<u>209,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>301,685</u>		<u>240,011</u>
CAPITAL AND RESERVES					
Called up share capital	7		22		22
Retained earnings			301,663		239,989
			<u>301,685</u>		<u>239,989</u>
SHAREHOLDERS' FUNDS			<u>301,685</u>		<u>240,011</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

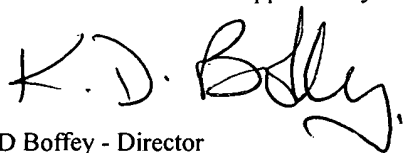
The directors acknowledge their responsibilities for:

- 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.

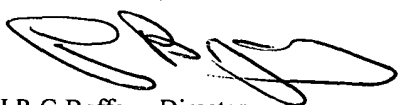
The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 11 January 2020 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 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2018 - 4).

Adult Learning Improvement Network Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2019**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2018	11,936	20,622	17,248	20,692	70,498
Additions	-	-	-	3,877	3,877
At 31 March 2019	11,936	20,622	17,248	24,569	74,375
DEPRECIATION					
At 1 April 2018	10,117	6,099	3,449	19,952	39,617
Charge for year	364	2,178	2,760	1,645	6,947
At 31 March 2019	10,481	8,277	6,209	21,597	46,564
NET BOOK VALUE					
At 31 March 2019	1,455	12,345	11,039	2,972	27,811
At 31 March 2018	1,819	14,523	13,799	740	30,881

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	216,758	238,334
Other debtors	3,156	4,370
	<u>219,914</u>	<u>242,704</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Bank loans and overdrafts	2,364	4,028
Sales invoiced in advance	241,750	345,060
Trade creditors	29,640	20,266
Taxation and social security	27,636	52,661
Other creditors	10,845	86,627
	<u>312,235</u>	<u>508,642</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2019 £	2018 £
Number:	Class:	Nominal value:		
20	Ordinary shares	£1	20	20
2	Ordinary 'B' shares (non-voting)	£2	2	2
			<u>22</u>	<u>22</u>

Adult Learning Improvement Network Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2019**

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs K D Boffey.