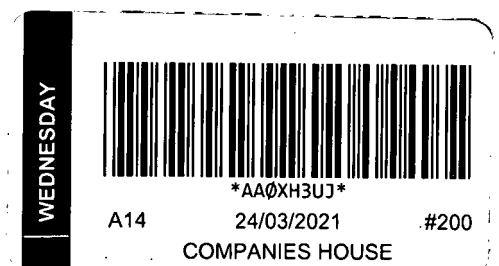


Unaudited Financial Statements
For The Year Ended 31 March 2020
for
Adult Learning Improvement Network Ltd

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 2020**

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Adult Learning Improvement Network Ltd

**Company Information
For The Year Ended 31 March 2020**

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 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		35,535		27,811
CURRENT ASSETS					
Debtors	5	117,129		219,914	
Cash at bank		343,648		366,195	
		<u>460,777</u>		<u>586,109</u>	
CREDITORS					
Amounts falling due within one year	6	<u>259,882</u>		<u>312,235</u>	
NET CURRENT ASSETS			<u>200,895</u>		<u>273,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>236,430</u>		<u>301,685</u>
CAPITAL AND RESERVES					
Called up share capital	7		22		22
Retained earnings			<u>236,408</u>		<u>301,663</u>
SHAREHOLDERS' FUNDS			<u>236,430</u>		<u>301,685</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

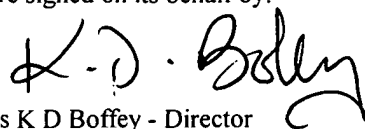
The directors acknowledge their responsibilities for:

- 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 and authorised for issue on 25 February 2021 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 2020

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 (2019 - 4).

Adult Learning Improvement Network Ltd

**Notes to the Financial Statements - continued
For The Year Ended 31 March 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2019	11,936	20,622	17,248	24,569	74,375
Additions	-	6,328	-	12,445	18,773
	<u>11,936</u>	<u>26,950</u>	<u>17,248</u>	<u>37,014</u>	<u>93,148</u>
At 31 March 2020	11,936	26,950	17,248	37,014	93,148
DEPRECIATION					
At 1 April 2019	10,481	8,277	6,209	21,597	46,564
Charge for year	291	2,801	2,208	5,749	11,049
	<u>10,772</u>	<u>11,078</u>	<u>8,417</u>	<u>27,346</u>	<u>57,613</u>
At 31 March 2020	10,772	11,078	8,417	27,346	57,613
NET BOOK VALUE					
At 31 March 2020	<u>1,164</u>	<u>15,872</u>	<u>8,831</u>	<u>9,668</u>	<u>35,535</u>
At 31 March 2019	<u>1,455</u>	<u>12,345</u>	<u>11,039</u>	<u>2,972</u>	<u>27,811</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	48,089	216,758
Other debtors	69,040	3,156
	<u>117,129</u>	<u>219,914</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	-	2,364
Sales invoiced in advance	129,675	241,750
Trade creditors	14,773	29,640
Taxation and social security	12,706	27,636
Other creditors	102,728	10,845
	<u>259,882</u>	<u>312,235</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2020	2019
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 2020**

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs K D Boffey.