

THE LEARNING COMMUNITY LIMITED

**Company Registration Number:
04669130 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

THE LEARNING COMMUNITY LIMITED

Company Information for the Period Ended 30th September 2011

Director:	Mr Simon Charles Pugh
Company secretary:	Miss Claire Schofield
Registered office:	The Old Rectory Doncaster Road Thrybergh Rotherham South Yorkshire S65 4NS
Company Registration Number:	04669130 (England and Wales)

THE LEARNING COMMUNITY LIMITED

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	9,148	6,864
Total fixed assets:		<u>9,148</u>	<u>6,864</u>
Current assets			
Debtors:	3	678	8,117
Cash at bank and in hand:		16,590	30,484
Total current assets:		<u>17,268</u>	<u>38,601</u>
Creditors			
Creditors: amounts falling due within one year	4	15,156	37,305
Net current assets (liabilities):		<u>2,112</u>	<u>1,296</u>
Total assets less current liabilities:		<u>11,260</u>	<u>8,160</u>
Total net assets (liabilities):		<u><u>11,260</u></u>	<u><u>8,160</u></u>

The notes form part of these financial statements

THE LEARNING COMMUNITY LIMITED

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Profit and Loss account:		11,260	8,160
Total shareholders funds:		<u>11,260</u>	<u>8,160</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 22 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Simon Charles Pugh
Status: Director

The notes form part of these financial statements

THE LEARNING COMMUNITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Prepared in accordance with applicable accounting standards and under historical accounting rules, the statement of recommended practice: Accounting by Charities has been adopted in the preparation of these financial statements, as this is appropriate for a non for profit organisation.

Turnover policy

Turnover represents the total invoice value excluding VAT of sales made during the year

Tangible fixed assets depreciation policy

Depreciation provided at rates to write off the cost, less residual value of each asset over it's expected useful life, not calculated on the year of acquisition: Properties - straight line over life of lease, Fixtures, Fittings & Equipment - 25% reducing balance. Depreciation is not charged on the year of acquisition of an asset.

THE LEARNING COMMUNITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

2. Tangible assets

	Total
Cost	£
At 01st October 2010:	6,864
Additions:	4,000
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2011:	10,864
Depreciation	
At 01st October 2010:	0
Charge for year:	1,716
On disposals:	0
Other adjustments	0
At 30th September 2011:	1,716
Net book value	
At 30th September 2011:	9,148
At 30th September 2010:	6,864

THE LEARNING COMMUNITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	678	6,349
Other debtors:	0	1,768
Total:	<u>678</u>	<u>8,117</u>

THE LEARNING COMMUNITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	15,156	36,130
Taxation and social security:	-	1,166
Accruals and deferred income:	-	9
Total:	<u>15,156</u>	<u>37,305</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.