

Registered Number 04922922

PEBBLE LEARNING LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	178,204	136,649
Tangible	3	<u>53,382</u>	<u>41,095</u>
Total fixed assets		231,586	177,744
Current assets			
Debtors		219,870	330,493
Cash at bank and in hand		500,476	260,196
Total current assets		<u>720,346</u>	<u>590,689</u>
Creditors: amounts falling due within one year		(443,444)	(332,970)
Net current assets		276,902	257,719
Total assets less current liabilities		<u>508,488</u>	<u>435,463</u>
Provisions for liabilities and charges		(21,439)	(35,222)
Total net Assets (liabilities)		487,049	400,241
Capital and reserves			
Called up share capital		1,050	1,050
Share premium account		7,450	7,450
Profit and loss account		<u>478,549</u>	<u>391,741</u>
Shareholders funds		<u>487,049</u>	<u>400,241</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:

J C Dalziel, Director

S Sutherland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Research and development costs	25.00% Straight Line
Office equipment	15.00% Straight Line
Motor vehicles	25.00% Reducing Balance
Computer equipment	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	331,612
Additions	141,716
At 31 July 2011	<u>473,328</u>

Depreciation	
At 31 July 2010	194,963
Charge for year	100,161
At 31 July 2011	<u>295,124</u>

Net Book Value	
At 31 July 2010	136,649
At 31 July 2011	<u>178,204</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	112,639
additions	35,167
disposals	
revaluations	
transfers	
At 31 July 2011	<u>147,806</u>

Depreciation	
At 31 July 2010	71,544
Charge for year	22,880
on disposals	<u> </u>

At 31 July 2011	<u>94,424</u>
Net Book Value	
At 31 July 2010	41,095
At 31 July 2011	<u>53,382</u>