
REPLAY LEARNING LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008

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COMPANIES HOUSE

REPLAY LEARNING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible fixed assets	2		33,820		33,163
CURRENT ASSETS					
Debtors		75,952		46,677	
Cash at bank		51,263		100,184	
		<u>127,215</u>		<u>146,861</u>	
CREDITORS: amounts falling due within one year		<u>(43,131)</u>		<u>(64,494)</u>	
NET CURRENT ASSETS			<u>84,084</u>		<u>82,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,904</u>		<u>115,530</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Share premium account			29,950		29,950
Profit and loss account			<u>87,554</u>		<u>85,180</u>
SHAREHOLDERS' FUNDS			<u>117,904</u>		<u>115,530</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 27 February 2009.


C Edmonds
Director

The notes on pages 2 to 4 form part of these financial statements.

REPLAY LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2008

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	10%	straight line
Plant & machinery	-	25%	straight line
Fixtures & fittings	-	25%	straight line

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

REPLAY LEARNING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2007	37,550
Additions	6,726
	<u>44,276</u>
At 31 July 2008	44,276
Depreciation	
At 1 August 2007	4,387
Charge for the year	6,069
	<u>10,456</u>
At 31 July 2008	10,456
Net book value	
At 31 July 2008	<u>33,820</u>
At 31 July 2007	<u>33,163</u>

3. SHARE CAPITAL

	2008 £	2007 £
Authorised		
100,000 Ordinary A shares of £1 each	100,000	100,000
100,000 Ordinary B shares of £1 each	100,000	100,000
100,000 Ordinary C shares of £1 each	100,000	100,000
100,000 Ordinary D shares of £1 each	100,000	100,000
100,000 Ordinary E Non Voting shares of £1 each	100,000	100,000
	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid		
240 Ordinary A shares of £1 each	240	240
50 Ordinary B shares of £1 each	50	50
50 Ordinary C shares of £1 each	50	50
60 Ordinary E Non Voting shares of £1 each	60	60
	<u>400</u>	<u>400</u>

REPLAY LEARNING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008**

4. TRANSACTIONS WITH DIRECTORS

C Edmonds, director, had an interest free loan during the year. The amount outstanding at the year end is £836. The maximum amount the loan was overdrawn during the year was £931.

P Charlesworth, director, had an interest free loan during the year. The amount outstanding at the year end is £881. The maximum amount the loan was overdrawn during the year was £881.

Both directors loan accounts have been paid off within 9 months of the year end by way of dividend.