

Registered Number 05813381

Learning Alliance & Associates Limited

Abbreviated Accounts

31 May 2011

Learning Alliance & Associates Limited

Registered Number 05813381

Company Information

Registered Office:

The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

Reporting Accountants:

Richard Edwards Group LLP
Chartered Certified Accountants
The Maltings
Rosemary Lane
Halstead
Essex
CO9 1HZ

Learning Alliance & Associates Limited

Registered Number 05813381

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	824	788
		<u>824</u>	<u>788</u>
Current assets			
Debtors		4,942	4,105
Total current assets		<u>4,942</u>	<u>4,105</u>
Creditors: amounts falling due within one year		(5,423)	(4,604)
Net current assets (liabilities)		(481)	(499)
Total assets less current liabilities		<u>343</u>	<u>289</u>
Total net assets (liabilities)		<u>343</u>	<u>289</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		342	288
Shareholders funds		<u>343</u>	<u>289</u>

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 February 2012

And signed on their behalf by:

J Peacock Reid, 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 May 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts received for goods and services net of trade discounts, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 June 2010		2,450
Additions	-	567
At 31 May 2011	-	<u>3,017</u>
Depreciation		
At 01 June 2010		1,662
Charge for year	-	531
At 31 May 2011	-	<u>2,193</u>
Net Book Value		
At 31 May 2011		824
At 31 May 2010	-	<u>788</u>

3 Share capital**2011****2010**

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

J Peacock Reid and Mrs A Peacock Reid had a loan during the year. The balance at 31 May 2011 was £2,156 (1 June 2010 - £3,987), £4,169 was advanced and £6,000 was repaid during the year. During the year the company paid the Directors £156 (2010: £156) for the use of their home for business.