

**Registered Number 05813381**

**Learning Alliance & Associates Limited**

**Abbreviated Accounts**

**31 May 2010**

**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

**Balance Sheet as at 31 May 2010**

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible	2		788		811
			<u>788</u>		<u>811</u>
<b>Current assets</b>					
Debtors		4,105		3,823	
Total current assets		<u>4,105</u>		<u>3,823</u>	
<b>Creditors: amounts falling due within one year</b>		(4,604)		(5,904)	
Net current assets (liabilities)			(499)		(2,081)
Total assets less current liabilities			<u>289</u>		<u>(1,270)</u>
<b>Total net assets (liabilities)</b>					
			<u>289</u>		<u>(1,270)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			288		(1,271)
Shareholders funds			<u>289</u>		<u>(1,270)</u>

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- a. For the year ending 31 May 2010 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 2011

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 2010

**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.

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2009		1,867
Additions	-	583
At 31 May 2010	-	<u>2,450</u>
<b>Depreciation</b>		
At 01 June 2009		1,056
Charge for year	-	606
At 31 May 2010	-	<u>1,662</u>
<b>Net Book Value</b>		
At 31 May 2010		788
At 31 May 2009	-	<u>811</u>

**3 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
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 2010 was £3,987 (1 June 2009 - £1,930), £4,557 was advanced and £2,500 was repaid during the year. During the year the company paid the Directors £156 (2009: £156) for the use of their home for business.**