

**REGISTERED NUMBER: 06049414 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st January 2019**

**for**

**Speaking of Learning Limited**

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for the Year Ended 31st January 2019**

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**DIRECTORS:**

S J T Askew  
Mrs H A Askew

**REGISTERED OFFICE:**

Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**REGISTERED NUMBER:**

06049414 (England and Wales)

**ACCOUNTANTS:**

Haines Watts Kent LLP  
Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**Balance Sheet**  
**31st January 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	125	872
Cash at bank and in hand		4,729	4,411
		<u>4,854</u>	<u>5,283</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	4,599	4,917
<b>NET CURRENT ASSETS</b>		<u>255</u>	<u>366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>255</u>	<u>366</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings	6	155	266
<b>SHAREHOLDERS' FUNDS</b>		<u>255</u>	<u>366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31st October 2019 and were signed on its behalf by:

S J T Askew - Director

**Notes to the Financial Statements  
for the Year Ended 31st January 2019**

**1. STATUTORY INFORMATION**

Speaking of Learning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

No significant judgements have had to be made by management in preparing these financial statements.

**Turnover**

Turnover represents amounts invoiced for services provided.

**Financial instruments**

The company only enters into basic financial instruments that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loan from banks and other third parties and loans to related parties.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	<u>125</u>	<u>872</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	422	429
Other creditors	<u>4,177</u>	<u>4,488</u>
	<u>4,599</u>	<u>4,917</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019	2018
			£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st January 2019

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6. **RESERVES**

	Retained earnings £
At 1st February 2018	266
Profit for the year	1,689
Dividends	<u>(1,800)</u>
At 31st January 2019	<u>155</u>

7. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mrs H A Askew.

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.