

REGISTERED NUMBER: 06049414 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st January 2018

for

Speaking of Learning Limited

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for the Year Ended 31st January 2018**

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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 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	872	224
Cash at bank and in hand		4,411	5,847
		<u>5,283</u>	<u>6,071</u>
CREDITORS			
Amounts falling due within one year	5	4,917	4,910
NET CURRENT ASSETS		<u>366</u>	<u>1,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>366</u>	<u>1,161</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	266	1,061
SHAREHOLDERS' FUNDS		<u>366</u>	<u>1,161</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 24th April 2018 and were signed on its behalf by:

S J T Askew - Director

**Notes to the Financial Statements
for the Year Ended 31st January 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	<u>872</u>	<u>224</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Taxation and social security	429	-
Other creditors	<u>4,488</u>	<u>4,910</u>
	<u>4,917</u>	<u>4,910</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31st January 2018

7. **RESERVES**

	Retained earnings £
At 1st February 2017	1,061
Profit for the year	1,705
Dividends	<u>(2,500)</u>
At 31st January 2018	<u>266</u>

8. **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.