

Company Registration No. 06373041

21CEN Limited
(Formerly 21ST Century Learning Alliance Limited)

Report and unaudited financial statements

14 month period ended 30 November 2011

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21CEN Limited
(Formerly 21ST Century Learning Alliance Limited)

Report and financial statements 2011

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21CEN Limited
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Report and financial statements 2011

Officers

Directors

A J Robson
P C Hemmings (resigned 7 April 2011)
I McIntosh (appointed 31 January 2012)

Secretary

E Hollinrake

Registered Office

New Mill House
183 Milton Park
Abingdon
Oxon
OX14 4SE

21CEN Limited
(Formerly 21ST Century Learning Alliance Limited)

Directors' report

The Directors presents their annual report on the affairs of the Company, together with the unaudited financial statements, for the period ended 30 November 2011

Business Review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current financial period and preceding year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

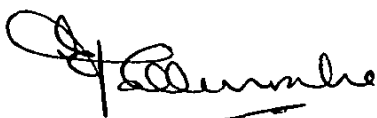
The financial year end of the Company has changed from 30 September to 30 November. Following the change of accounting reference date, these accounts disclose the financial performance for the 14 months ended 30 November 2011 and the financial position as at 30 November 2011. The decision to change the financial year end was made in order to separate both the annual financial year planning and financial year end activity from the busiest operational period of the parent company's year.

Directors

The Directors, who served throughout the period were as follows

A J Robson
P C Hemmings (resigned 7 April 2011)
I McIntosh (appointed 31 January 2012)

Approved by the Board and signed on its behalf by



E Hollinrake
Secretary

1 March 2012

New Mill House
183 Milton Park
Abingdon
Oxon
OX14 4SE

21CEN Limited
(Formerly 21ST Century Learning Alliance Limited)

Balance sheet
30 November 2011

		At 30 November 2011	At 30 September 2010
	Note	£	£
Current assets			
Debtors – other receivables		5,000	5,000
Net current assets		<u>5,000</u>	<u>5,000</u>
Capital and reserves			
Called up share capital	4	5,000	5,000
Equity shareholders' funds		<u>5,000</u>	<u>5,000</u>

21CEN Limited (registered number 06373041) did not trade during the current period or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

For the period ending 30 November 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Board of Directors on 1 March 2011

Signed on behalf of the Board of Directors



I McIntosh
Director

1 March 2011

21CEN Limited
(Formerly 21ST Century Learning Alliance Limited)

Notes to the accounts
14 month period ended 30 November 2011

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial year. There have been no movements in shareholders' funds during the period under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current period and preceding year.

No emoluments were payable to the directors of the company during the current financial period and preceding year.

4. Called up share capital

	At 30 November 2011 £	At 30 September 2010 £
Authorised		
5,000 ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>
Called up, allotted and fully paid		
5,000 ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>

5. Related party transactions

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

6. Ultimate controlling party

The Directors regard RM plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

RM plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Registrar of Companies, Companies House, Cardiff.