

Registration number 6389133

Active Learning Partnership Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2010

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Active Learning Partnership Limited
Abbreviated Balance Sheet as at 31 March 2010

		2010	2009
	Note	£	£
Fixed assets			
Intangible assets	2	320,000	360,000
Tangible assets	2	<u>17,450</u>	<u>32,848</u>
		337,450	392,848
Current assets			
Stocks		100	100
Debtors		24,108	19,064
Cash at bank and in hand		<u>21,391</u>	<u>25,491</u>
		45,599	44,655
Creditors. Amounts falling due within one year		<u>(91,949)</u>	<u>(104,094)</u>
Net current liabilities		<u>(46,350)</u>	<u>(59,439)</u>
Total assets less current liabilities		291,100	333,409
Creditors. Amounts falling due after more than one year		<u>(362,208)</u>	<u>(422,568)</u>
Net liabilities		<u>(71,108)</u>	<u>(89,159)</u>
Capital and reserves			
Called up share capital	3	800	800
Profit and loss reserve		<u>(71,908)</u>	<u>(89,959)</u>
Shareholders' deficit		<u>(71,108)</u>	<u>(89,159)</u>

For the financial year ended 31 March 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board and signed on its behalf by

Mr D S Williams
 Director

Date

12/10/10

The notes on pages 2 to 4 form an integral part of these financial statements

Active Learning Partnership Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers

Goodwill

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Goodwill	10% straight line method
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Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Motor vehicles	25% reducing balance method
Leasehold property	20% straight line method
Equipment	20% reducing balance method

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme

Active Learning Partnership Limited

Notes to the abbreviated accounts for the Year Ended 31 March 2010

continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
As at 1 April 2009	400,000	45,194	445,194
Disposals	-	(11,812)	(11,812)
As at 31 March 2010	<u>400,000</u>	<u>33,382</u>	<u>433,382</u>
Depreciation			
As at 1 April 2009	40,000	12,346	52,346
Eliminated on disposals	-	(3,017)	(3,017)
Charge for the year	40,000	6,603	46,603
As at 31 March 2010	<u>80,000</u>	<u>15,932</u>	<u>95,932</u>
Net book value			
As at 31 March 2010	<u>320,000</u>	<u>17,450</u>	<u>337,450</u>
As at 31 March 2009	<u>360,000</u>	<u>32,848</u>	<u>392,848</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
500 Ordinary A shares shares of £1 each	500	500
300 Ordinary B shares shares of £1 each	<u>300</u>	<u>300</u>
	<u>800</u>	<u>800</u>

Active Learning Partnership Limited
Notes to the abbreviated accounts for the Year Ended 31 March 2010

continued

4 Related parties

Directors' loan accounts

The following balances owed to the directors were outstanding at the year end

	2010 £	2009 £
Mr D S Williams	226,202	253,782
Mr J C Spurgeon	196,007	224,286
Mr S Youngs	-	20,000
	<u>422,209</u>	<u>498,068</u>

No interest is charged in respect of these balances

Mr S Youngs resigned as a director in the period, and the balance owed to him as at the year end of £3,000 is included in other creditors