

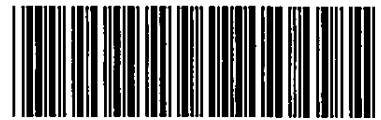
Registered number  
06719845

Northern Lights Learning and Solutions Ltd

Abbreviated Accounts

30 September 2012

MONDAY



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COMPANIES HOUSE

**Northern Lights Learning and Solutions Ltd**  
**Registered number:** 06719845  
**Abbreviated Balance Sheet**  
**as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	42,499	39,356	
Cash at bank and in hand	26,712	61,740	
	<u>69,211</u>	<u>101,096</u>	
<b>Creditors amounts falling due within one year</b>	(6,266)	(21,750)	
<b>Net current assets</b>		<u>62,945</u>	<u>79,346</u>
<b>Net assets</b>		<u>62,945</u>	<u>79,346</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		62,944	79,345
<b>Shareholder's funds</b>		<u>62,945</u>	<u>79,346</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

H Platts  
Director

Approved by the board on 18 June 2013



**Northern Lights Learning and Solutions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer equipment 100% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2011	1,172
At 30 September 2012	<u>1,172</u>

**Depreciation**

At 1 October 2011	1,172
At 30 September 2012	<u>1,172</u>

**Net book value**

At 30 September 2012	<u>-</u>
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**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>