

Registered Number: 06719845

England and Wales

Northern Lights Learning and Solutions Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2014

Northern Lights Learning and Solutions Ltd
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Northern Lights Learning and Solutions Ltd
Abbreviated Balance Sheet
As at 30 September 2014

	Notes	2014 £	2013 £
Current assets			
Debtors		35,785	49,406
Cash at bank and in hand		36,248	53,700
		72,033	103,106
Creditors: amounts falling due within one year		(16,102)	(23,420)
Net current assets		55,931	79,686
Total assets less current liabilities		55,931	79,686
Net assets		55,931	79,686
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		55,930	79,685
Shareholders funds		55,931	79,686

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

H Platts Director

Date approved by the board: 14 June 2015

Northern Lights Learning and Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	100% Straight line
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Northern Lights Learning and Solutions Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2014

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2013	1,172
At 30 September 2014	1,172
Depreciation	
At 01 October 2013	1,172
At 30 September 2014	1,172
Net book values	
At 30 September 2014	-
At 30 September 2013	-

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

4 Loan to Directors

	At 01/10/2013	Loaned	Repaid	Interest	At 30/09/2014
	£	£	£	£	£
H Platts					
Director's loan repaid after year end	42,498	21,784	42,498	-	21,784
	42,498	21,784	42,498	-	21,784

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.