

REGISTERED NUMBER. 06859939 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2011

for

A B Learning & Education Limited



A B Learning & Education Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A B Learning & Education Limited

Company Information
for the Year Ended 31 August 2011

DIRECTORS:

A M Reid
B E Kneale

SECRETARY:

B E Kneale

REGISTERED OFFICE:

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

REGISTERED NUMBER:

06859939 (England and Wales)

ACCOUNTANTS:

Adcock Financial
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

A B Learning & Education Limited

Abbreviated Balance Sheet

31 August 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		3,000		6,000
CURRENT ASSETS					
Debtors		1,066		2 710	
Cash at bank		21,088		15,088	
		22,154		17,798	
CREDITORS					
Amounts falling due within one year		25,922		9 082	
NET CURRENT (LIABILITIES)/ASSETS			(3,768)		8,716
TOTAL ASSETS LESS CURRENT LIABILITIES			(768)		14,716
CREDITORS					
Amounts falling due after more than one year			10,000		49,000
NET LIABILITIES			(10,768)		(34,284)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(10,868)		(34,384)
SHAREHOLDERS' FUNDS			(10,768)		(34,284)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 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
- (b) 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

The notes form part of these abbreviated accounts

A B Learning & Education Limited

Abbreviated Balance Sheet - continued
31 August 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors the Board of Directors on 16 December 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A M Reid', is positioned above the printed name of the director.

A M Reid - Director

The notes form part of these abbreviated accounts

A B Learning & Education Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 August 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2010 and 31 August 2011	9,000
DEPRECIATION	
At 1 September 2010	3,000
Charge for year	3,000
At 31 August 2011	6,000
NET BOOK VALUE	
At 31 August 2011	3,000
At 31 August 2010	6,000

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		100	100

4 ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by the directors