Registered Number 06859939

A B Learning & Education Limited

Abbreviated Accounts

31 August 2012

Company Information

Registered Office:
10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Reporting Accountants:
Adcock Financial

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

A B Learning & Education Limited **Registered Number 06859939**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		0		3,000
			0		3,000
Current assets					
Debtors		2,725		1,066	
Cash at bank and in hand		31,017		21,088	
Total current assets		33,742		22,154	
Creditors: amounts falling due within one year		(32,051)		(25,922)	
Net current assets (liabilities)			1,691		(3,768)
Total assets less current liabilities			1,691		(768)
Creditors: amounts falling due after more than one year			0		(10,000)
Total net assets (liabilities)			1,691		(10,768)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,591		(10,868)
Shareholders funds			1,691		(10,768)

a. For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:
A M Reid, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2012

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.

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.

Depreciation

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

Equipment 33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 September 2011	9,000
At 31 August 2012	9,000
Depreciation	
At 01 September 2011	6,000
Charge for year	3,000
At 31 August 2012	9,000
Net Book Value	
At 31 August 2012	0
At 31 August 2011	3,000

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the directors.