

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2013**

**for**

**A B Learning & Education Limited**

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**for the Year Ended 31 August 2013**

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**A B Learning & Education Limited**

**Company Information**  
**for the Year Ended 31 August 2013**

**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

**Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		6,849	2,725
Cash at bank		<u>30,586</u>	<u>31,017</u>
		37,435	33,742
<b>CREDITORS</b>			
Amounts falling due within one year		<u>35,147</u>	<u>32,051</u>
<b>NET CURRENT ASSETS</b>		<u>2,288</u>	<u>1,691</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,288</u>	<u>1,691</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>2,188</u>	<u>1,591</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,288</u>	<u>1,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 18 December 2013 and were signed on its behalf by:

A M Reid - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2013**

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<u>9,000</u>
<b>DEPRECIATION</b>	
At 1 September 2012 and 31 August 2013	<u>9,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>-</u>
At 31 August 2012	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2013**

**4. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the directors.

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.