

REGISTERED NUMBER: 07057549 (England and Wales)

Laser Learning Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015**

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Laser Learning Limited
Company Information
for the Year Ended 31 March 2015

DIRECTORS: C M Eaton
Mrs S A Eaton

REGISTERED OFFICE: Tithe Barn
Tithe Court
Langley
Berkshire
SL3 8AS

REGISTERED NUMBER: 07057549 (England and Wales)

ACCOUNTANTS: Cottrill Mason Ltd
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
FIXED ASSETS			
Intangible assets	2	1,293,099	1,293,099
Tangible assets	3	<u>16,312</u>	<u>37,613</u>
		<u>1,309,411</u>	<u>1,330,712</u>
CURRENT ASSETS			
Debtors		55,036	25,202
CREDITORS			
Amounts falling due within one year		<u>(639,438)</u>	<u>(600,748)</u>
NET CURRENT LIABILITIES		<u>(584,402)</u>	<u>(575,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>725,009</u>	<u>755,166</u>
CAPITAL AND RESERVES			
Called up share capital	4	111	111
Revaluation reserve		1,224,565	1,224,565
Profit and loss account		<u>(499,667)</u>	<u>(469,510)</u>
SHAREHOLDERS' FUNDS		<u>725,009</u>	<u>755,166</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 on 16 December 2015 and were signed on its behalf by:

C M Eaton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 services, 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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>1,358,969</u>
AMORTISATION	
At 1 April 2014	
and 31 March 2015	<u>65,870</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,293,099</u>
At 31 March 2014	<u>1,293,099</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	86,237
Additions	<u>7,355</u>
At 31 March 2015	<u>93,592</u>
DEPRECIATION	
At 1 April 2014	48,624
Charge for year	<u>28,656</u>
At 31 March 2015	<u>77,280</u>
NET BOOK VALUE	
At 31 March 2015	<u>16,312</u>
At 31 March 2014	<u>37,613</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
111	Ordinary	£1	<u>111</u>	<u>111</u>

5. RELATED PARTY DISCLOSURES

Included in creditors are loans from The Childcare Company Limited, a company controlled by Mr & Mrs Eaton, directors and shareholders of Laser Learning Limited, in the sum of £360,969 (2014 - £389,067). There is also £239,822 (2014 - £194,500) due to Wellingtons for Langley Hall, an entity controlled by Mrs Eaton. No interest has been charged on these loans.

6. ULTIMATE CONTROLLING PARTY

The company is under the control of the directors in office who directly control 90 percent of the ordinary issued share capital. No one individual has overall control.

Laser Learning Limited

**Report of the Accountants to the Directors of
Laser Learning Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cottrill Mason Ltd
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

16 December 2015

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.