

Abbreviated Unaudited Accounts for the Year Ended 31st January 2016

for

Academy For Distance Learning Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Dr B D Tempest-Mogg
J K G Ng
D V Tempest -Mogg

SECRETARY:

MJC Secretarial Services Limited

REGISTERED OFFICE:

18 Lower Bridge Street
Canterbury
Kent
CT1 2LG

REGISTERED NUMBER:

07116015 (England and Wales)

ACCOUNTANTS:

CWW Chartered Accountants
149-151 Mortimer Street
Herne Bay
Kent
CT6 5HA

Abbreviated Balance Sheet
31st January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		5,545		1,044
CURRENT ASSETS					
Debtors		38,975		25,949	
Cash at bank and in hand		<u>6,371</u>		<u>8,070</u>	
		45,346		34,019	
CREDITORS					
Amounts falling due within one year		<u>44,445</u>		<u>33,914</u>	
NET CURRENT ASSETS			<u>901</u>		<u>105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,446</u>		<u>1,149</u>
PROVISIONS FOR LIABILITIES			<u>1,109</u>		<u>-</u>
NET ASSETS			<u>5,337</u>		<u>1,149</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,336</u>		<u>1,148</u>
SHAREHOLDERS' FUNDS			<u>5,337</u>		<u>1,149</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 6th May 2016 and were signed on its behalf by:

D V Tempest -Mogg - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st January 2016

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 January 2015).

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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2015	1,391
Additions	<u>6,350</u>
At 31st January 2016	<u>7,741</u>
DEPRECIATION	
At 1st February 2015	347
Charge for year	<u>1,849</u>
At 31st January 2016	<u>2,196</u>
NET BOOK VALUE	
At 31st January 2016	<u>5,545</u>
At 31st January 2015	<u>1,044</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.1.16 £	31.1.15 £
1	Ordinary		<u>1</u>	<u>1</u>

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.