

Activate Learning Investments Limited

Registered number: 07253475

Directors' report and financial statements

For the year ended 31 July 2017

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ACTIVATE LEARNING INVESTMENTS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 July 2017**

Small Companies Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

This report was approved by the board on 23 April 2018 and signed on its behalf by:



**S Ball
Director**

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBER OF ACTIVATE LEARNING INVESTMENTS LIMITED**

Other information

The directors are responsible for the other information. The other information comprises the information included in the Directors' Report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specific by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the Directors' Report and from the requirement to prepare a Strategic Report.

STATEMENT OF FINANCIAL POSITION AS AT 31 July 2017

	Note	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Investments	5		31,598		31,598
Creditors: amounts falling due within one year	6	(31,598)		(31,598)	
Net Assets					
Capital and reserves					
Profit and loss account			-		-
Shareholders' Funds					

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS102 Section 1A – small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 April 2018



S Ball
Director

The notes on pages 7 to 8 form part of these financial statements.

ACTIVATE LEARNING INVESTMENTS LIMITED

SCHEDULE TO THE DETAILED ACCOUNTS FOR THE YEAR ENDED 31 July 2017

4 Significant judgements and estimates

No significant estimates or judgements have had to be made by management in preparing these financial statements.

5 Investments

The company has 370 shares at a subscription price of 500 Saudi Riyals each in The Oxfordshire Partnership LLC, a company based in Saudi Arabia. This represents 37% of the share capital.

6 Creditors: Amounts falling due within one year

	2017 £	2016 £
Amounts owed to group undertakings	31,598	31,598
	<u>31,598</u>	<u>31,598</u>

7 Ultimate parent undertaking and controlling party

The ultimate controlling party is Activate Learning, by virtue of being the sole member of the company. Activate Learning, with a principal place of business at Oxpens Road, Oxford, OX1 1SA, is a corporation formed under the Further and Higher Education Acts 1992 and for which group accounts are prepared.

8 Company limited by guarantee

The company is limited by guarantee of members and does not have a share capital. The liability of members is limited to £1. On winding up of the company, any surplus assets that exist must be transferred to some other institution having similar objects of the Company.