

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 FEBRUARY 2013 TO 31 DECEMBER 2013

FOR

ACCOUNTANCY LEARNING INNOVATIONS LTD

**PREVIOUSLY KNOWN AS
APLUS LEARNING INNOVATIONS LIMITED**

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FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013**

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ACCOUNTANCY LEARNING INNOVATIONS LTD
COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

DIRECTORS:

S N Deane
Mrs P J Deane

SECRETARY:

Mrs P J E Deane

REGISTERED OFFICE:

Southernhay Lodge
Barnfield Crescent
Exeter
Devon
EX1 1QT

REGISTERED NUMBER:

07444970 (England and Wales)

ACCOUNTANTS:

Bush & Co
Chartered Accountants
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		89,497		94,034
Tangible assets	3		<u>1,948</u>		<u>2,527</u>
			91,445		96,561
CURRENT ASSETS					
Debtors		13,635		15,744	
CREDITORS					
Amounts falling due within one year		<u>101,441</u>		<u>80,166</u>	
NET CURRENT LIABILITIES			<u>(87,806)</u>		<u>(64,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,639		32,139
CREDITORS					
Amounts falling due after more than one year			<u>82,516</u>		<u>99,427</u>
NET LIABILITIES			<u>(78,877)</u>		<u>(67,288)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(78,878)</u>		<u>(67,289)</u>
SHAREHOLDERS' FUNDS			<u>(78,877)</u>		<u>(67,288)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 April 2014 and were signed on its behalf by:

S N Deane - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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).

Going Concern

The company has the continued support of the group, shareholders and the directors. On this basis the going concern basis is still appropriate.

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).

Preparation of consolidated financial statements

The financial statements contain information about Accountancy Learning Innovations Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Intangible fixed assets

E Learning Platforms are being amortised at 5% on cost.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings - 25% on reducing balance

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 February 2013	
and 31 December 2013	98,983
AMORTISATION	
At 1 February 2013	4,949
Amortisation for period	4,537
At 31 December 2013	9,486
NET BOOK VALUE	
At 31 December 2013	89,497
At 31 January 2013	94,034

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 December 2013	<u>5,000</u>
DEPRECIATION	
At 1 February 2013	2,473
Charge for period	<u>579</u>
At 31 December 2013	<u>3,052</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,948</u>
At 31 January 2013	<u>2,527</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. ULTIMATE PARENT COMPANY

ALDLH Ltd is regarded by the directors as being the company's ultimate parent company.

The immediate parent undertaking is AD Distance Learning Limited.

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.