

**REGISTERED NUMBER: 07444970 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**  
**FOR**  
**ACCOUNTANCY LEARNING INNOVATIONS LTD**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**ACCOUNTANCY LEARNING INNOVATIONS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2016**

**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 Limited  
2 Barnfield Crescent  
Exeter  
Devon  
EX1 1QT

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		77,124		82,073
Tangible assets	3		<u>958</u>		<u>1,278</u>
			78,082		83,351
<b>CURRENT ASSETS</b>					
Cash at bank		121		-	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>118,270</u>		<u>98,862</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(118,149)</u>		<u>(98,862)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(40,067)		(15,511)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>40,654</u>		<u>58,235</u>
<b>NET LIABILITIES</b>			<u>(80,721)</u>		<u>(73,746)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(80,722)</u>		<u>(73,747)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(80,721)</u>		<u>(73,746)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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**  
**30 JUNE 2016**

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 29 March 2017 and were signed on its behalf by:

S N Deane - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

**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 January 2015).

**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 £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	98,983
<b>AMORTISATION</b>	
At 1 July 2015	16,910
Amortisation for year	4,949
At 30 June 2016	21,859
<b>NET BOOK VALUE</b>	
At 30 June 2016	77,124
At 30 June 2015	82,073

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	<u>5,000</u>
<b>DEPRECIATION</b>	
At 1 July 2015	3,722
Charge for year	<u>320</u>
At 30 June 2016	<u>4,042</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>958</u>
At 30 June 2015	<u>1,278</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**5. ULTIMATE PARENT COMPANY**

AL Distance Learning Limited is the parent company.

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.