

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019
FOR
LEARNER FIRST LTD

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

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FOR THE YEAR ENDED 31 JANUARY 2019

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LEARNER FIRST LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019**

DIRECTORS:

Mrs R D Muallem
Ms R Perry

REGISTERED OFFICE:

45 Gerard Road
London
SW13 9QH

REGISTERED NUMBER:

07912899

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

BALANCE SHEET
31 JANUARY 2019

	Notes	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	3		265		522
CURRENT ASSETS					
Debtors	4	3,715		8,200	
Cash at bank		<u>81,723</u>		<u>54,839</u>	
		85,438		63,039	
CREDITORS					
Amounts falling due within one year	5	<u>11,309</u>		<u>8,730</u>	
NET CURRENT ASSETS			<u>74,129</u>		<u>54,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,394</u>		<u>54,831</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>74,393</u>		<u>54,830</u>
SHAREHOLDERS' FUNDS			<u>74,394</u>		<u>54,831</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 October 2019 and were signed on its behalf by:

Mrs R D Muallem - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019**
1. STATUTORY INFORMATION

Learner First Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.
Plant and machinery etc - 33% on cost

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2018 and 31 January 2019	<u>779</u>
DEPRECIATION	
At 1 February 2018	257
Charge for year	<u>257</u>
At 31 January 2019	<u>514</u>
NET BOOK VALUE	
At 31 January 2019	<u>265</u>
At 31 January 2018	<u>522</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	<u>3,715</u>	<u>8,200</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	5,822	3,781
Other creditors	5,487	4,949
	<u>11,309</u>	<u>8,730</u>

Included in other creditors is a loan of £4,677 (2018: £4,157) from Mrs R D Muallem, a director.

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.