

Registered Number:08572156

England and Wales

Brooks Learning Strategies Ltd

Report of the Director and Unaudited Accounts

For the year ended 30 June 2016

Brooks Learning Strategies Ltd

Accountants' Report For the year ended 30 June 2016

Report to the directors on the preparation of the unaudited statutory accounts of Brooks Learning Strategies Ltd for the year ended 30 June 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Brooks Learning Strategies Ltd for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Brooks Learning Strategies Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Brooks Learning Strategies Ltd and state those matters that we have agreed to state to the Board of Directors of Brooks Learning Strategies Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brooks Learning Strategies Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brooks Learning Strategies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Brooks Learning Strategies Ltd. You consider that Brooks Learning Strategies Ltd is exempt from the statutory audit requirement for the year.

Neil Walton Limited
Bank Foot Farm
Ingleby Greenhow
Great Ayton
TS9 6LP

Balance Sheet
As at 30 June 2016

	2016	
	£	£
Fixed assets		660
Current assets	3,015	
Prepayments and accrued income	187	
Creditors: amounts falling due within one year	(3,736)	
Net current liabilities		(534)
Total assets less current liabilities		126
Net assets		126
Capital and reserves		126

For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by the director

Mr A K Brooks Director

Date approved by the board: 08 March 2017

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.