

**Registered Number 08769995**

**THELEAFEDUCATION LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	1,157	1,542
		<u>1,157</u>	<u>1,542</u>
<b>Current assets</b>			
Cash at bank and in hand		1,380	271
		<u>1,380</u>	<u>271</u>
<b>Creditors: amounts falling due within one year</b>		(10,176)	(4,883)
<b>Net current assets (liabilities)</b>		<u>(8,796)</u>	<u>(4,612)</u>
<b>Total assets less current liabilities</b>		<u>(7,639)</u>	<u>(3,070)</u>
<b>Total net assets (liabilities)</b>		<u>(7,639)</u>	<u>(3,070)</u>
<b>Reserves</b>			
Income and expenditure account		(7,639)	(3,070)
<b>Members' funds</b>		<u>(7,639)</u>	<u>(3,070)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.

Approved by the Board on 26 August 2016

And signed on their behalf by:

**Ms. Fahan H Hussein, Director**

**Director, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Income and expenditure

All income and expenditure is accounted for on accrual basis.

**Tangible assets depreciation policy**

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost. Depreciation is calculated so as to write off the historical cost of fixed assets over their expected useful economic lives.

The following rates have been applied:

Fixture - 25% on straight line

Equipment - 25% on straight line

## 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	2,055
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>2,055</u>
<b>Depreciation</b>	
At 1 December 2014	513
Charge for the year	385
On disposals	-
At 30 November 2015	<u>898</u>
<b>Net book values</b>	
At 30 November 2015	<u>1,157</u>
At 30 November 2014	<u>1,542</u>

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the Companies Act 2006.