

REGISTERED NUMBER: 09536956 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Ten4 Learning Ltd

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for the Year Ended 31 March 2017

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DIRECTOR: Ms J Strang

REGISTERED OFFICE: 4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

REGISTERED NUMBER: 09536956 (England and Wales)

ACCOUNTANTS: Fannies Accountants Limited
Chartered Certified Accountants
4-6 Swaby's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BZ

Balance Sheet
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	658	740
CURRENT ASSETS			
Debtors	4	2,127	5,864
Cash at bank		<u>4,053</u>	<u>1,193</u>
		6,180	7,057
CREDITORS			
Amounts falling due within one year	5	<u>(5,183)</u>	<u>(6,229)</u>
NET CURRENT ASSETS		<u>997</u>	<u>828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,655</u>	<u>1,568</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,555</u>	<u>1,468</u>
SHAREHOLDERS' FUNDS		<u>1,655</u>	<u>1,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 26 June 2017 and were signed by:

Ms J Strang - Director

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. **STATUTORY INFORMATION**

Ten4 Learning Ltd is a private company, limited by shares, registered in England and Wales. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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% pa on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2016	1,104
Additions	420
At 31 March 2017	<u>1,524</u>
DEPRECIATION	
At 1 April 2016	364
Charge for year	502
At 31 March 2017	<u>866</u>
NET BOOK VALUE	
At 31 March 2017	<u>658</u>
At 31 March 2016	<u>740</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	1,950	5,000
Other debtors	177	864
	<u>2,127</u>	<u>5,864</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	(1)	237
Taxation and social security	1,325	5,092
Other creditors	3,859	900
	<u>5,183</u>	<u>6,229</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2017 and the period ended 31 March 2016:

	2017 £	2016 £
Ms J Strang		
Balance outstanding at start of year	264	-
Amounts advanced	5,700	19,664
Amounts repaid	(8,800)	(19,400)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,836)</u>	<u>264</u>

The director has provided the company with a loan, which is unsecured, interest free and repayable upon demand.

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £5,000 (2016 - £19,400) were paid to the director .

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Ms J Strang.

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.