

Endoxa Learning Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 June 2018 to 30 June 2019

Blu Sky Chartered Accountants
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

Endoxa Learning Ltd

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Endoxa Learning Ltd

Company Information

Directors	J Plumley K Plumley
Registered office	13 Westfield Newcastle Upon Tyne Tyne And Wear NE3 4YE
Accountants	Blu Sky Chartered Accountants Ye Olde Hundred 69 Church Way North Shields NE29 0AE

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Endoxa Learning Ltd
for the Period Ended 30 June 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Endoxa Learning Ltd for the period ended 30 June 2019 as set out on pages 3 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Endoxa Learning Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Endoxa Learning Ltd and state those matters that we have agreed to state to the Board of Directors of Endoxa Learning Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Endoxa Learning Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Endoxa Learning 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 Endoxa Learning Ltd. You consider that Endoxa Learning Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Endoxa Learning Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Blu Sky Chartered Accountants
Ye Olde Hundred
69 Church Way
North Shields
NE29 0AE

28 February 2020

Endoxa Learning Ltd
(Registration number: 11393247)
Balance Sheet as at 30 June 2019

	2019 £
Current assets	7,164
Prepayments and accrued income	200
Creditors: Amounts falling due within one year	<u>(22,483)</u>
	<u>(15,119)</u>
Capital and reserves	<u><u>(15,119)</u></u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The company registered number is: 11393247

The address of its registered office is:

13 Westfield
Newcastle Upon Tyne
Tyne And Wear
NE3 4YE

Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

Approved and authorised by the Board on 28 February 2020 and signed on its behalf by:

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J Plumley

Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.