

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014
FOR
LEARNING LINX LIMITED

LEARNING LINX LIMITED (REGISTERED NUMBER: 03091350)

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LEARNING LINX LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:

AC Gilbert
Mrs LP Gilbert

SECRETARY:

Mrs LP Gilbert

REGISTERED OFFICE:

8 Palefield Road
Monkspath
Solihull
B90 4TN

REGISTERED NUMBER:

03091350 (England and Wales)

ACCOUNTANTS:

Chamberlains (Accountancy and Taxation) Limited
8 Oakfield House
478 Station Road
Dorridge
Solihull
West Midlands
B93 8HE

LEARNING LINX LIMITED (REGISTERED NUMBER: 03091350)

ABBREVIATED BALANCE SHEET 31 AUGUST 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	156	67
CURRENT ASSETS			
Stocks		4,122	4,393
Debtors		596	788
Cash at bank and in hand		<u>3,239</u>	<u>453</u>
		7,957	5,634
CREDITORS			
Amounts falling due within one year		<u>(16,629)</u>	<u>(28,607)</u>
NET CURRENT LIABILITIES		<u>(8,672)</u>	<u>(22,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(8,516)	(22,906)
PROVISIONS FOR LIABILITIES		<u>(31)</u>	-
NET LIABILITIES		<u>(8,547)</u>	<u>(22,906)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and Loss Account		<u>(8,549)</u>	<u>(22,908)</u>
SHAREHOLDERS' FUNDS		<u>(8,547)</u>	<u>(22,906)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 May 2015 and were signed on its behalf by:

Mrs LP Gilbert - Director

LEARNING LINX LIMITED (REGISTERED NUMBER: 03091350)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, 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.

Equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	212
Additions	143
At 31 August 2014	<u>355</u>
DEPRECIATION	
At 1 September 2013	145
Charge for year	54
At 31 August 2014	<u>199</u>
NET BOOK VALUE	
At 31 August 2014	<u>156</u>
At 31 August 2013	<u>67</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

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.