

05917001

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
SOPHISTILEARN LIMITED

THURSDAY



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03/06/2010
COMPANIES HOUSE

SOPHISTILEARN LIMITED (REGISTERED NUMBER: 05917001)

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FOR THE YEAR ENDED 30 SEPTEMBER 2009

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SOPHISTILEARN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTORS:

D Jackson
S A Gray
S M Booty

SECRETARY

D Jackson

REGISTERED OFFICE

21-23 Image House
326 Molesey Road
Hersham
Surrey
KT12 3PD

REGISTERED NUMBER.

05917001 (England and Wales)

ACCOUNTANTS.

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

SOPHISTILEARN LIMITED (REGISTERED NUMBER: 05917001)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

The directors present their report with the financial statements of the company for the year ended 30 September 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing care training

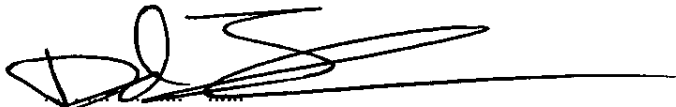
DIRECTORS

D Jackson , S A Gray and S M Booty were appointed as directors after 30 September 2009 but prior to the date of this report

Miss J L Evans and Mrs L Rhodes ceased to be directors after 30 September 2009 but prior to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.

A handwritten signature in black ink, appearing to be 'D Jackson', written over a horizontal line.

D Jackson - Secretary

Date

28/5/2010

SOPHISTILEARN LIMITED (REGISTERED NUMBER. 05917001)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Notes	30.9 09 £	30 9 08 £
TURNOVER		-	12,205
Cost of sales		-	4,977
GROSS PROFIT		-	7,228
Administrative expenses		-	458
OPERATING PROFIT	2	-	6,770
Interest receivable and similar income		-	26
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	6,796
Tax on profit on ordinary activities	3	-	1,393
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	5,403

The notes form part of these financial statements

SOPHISTILEARN LIMITED (REGISTERED NUMBER: 05917001)

BALANCE SHEET
30 SEPTEMBER 2009

	Notes	30.9 09 £	30 9 08 £
CURRENT ASSETS			
Debtors	4	4,013	8,243
Cash at bank		7,306	4,469
		<u>11,319</u>	<u>12,712</u>
CREDITORS			
Amounts falling due within one year	5	-	1,393
NET CURRENT ASSETS		<u>11,319</u>	<u>11,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,319</u>	<u>11,319</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account	7	11,219	11,219
SHAREHOLDERS' FUNDS		<u>11,319</u>	<u>11,319</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on *28 May 2010* and were signed on its behalf by



D Jackson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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)

The company was dormant throughout the year ended 30 September 2009. However, reference to information relating to the year ended 30 September 2008 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	30.9.09	30.9.08
	£	£
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30.9.09	30.9.08
	£	£
Current tax		
UK corporation tax	-	1,393
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	-	1,393
	<u> </u>	<u> </u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.09	30.9.08
	£	£
Other debtors	4,013	8,243
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.09	30.9.08
	£	£
Taxation and social security	-	1,393
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2009

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.9.09 £	30.9.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7 RESERVES

	Profit and loss account £
At 1 October 2008	11,219
Profit for the year	-
At 30 September 2009	<u>11,219</u>

8 RELATED PARTY DISCLOSURES

Sophisticare Limited, a company that was controlled by the directors/shareholders Miss J Evans and Mrs L Rhodes owed £3,913 (2008 £8,142) at the year end

SOPHISTILEARN LIMITED (REGISTERED NUMBER. 05917001)

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2009

	30.9.09		30 9 08	
	£	£	£	£
Sales		-		12,205
Cost of sales				
Training costs		-		4,977
GROSS PROFIT		-		7,228
Other income				
Deposit account interest		-		26
		-		7,254
Expenditure				
Office expenses	-		17	
Insurance	-		420	
		-		437
		-		6,817
Finance costs				
Bank charges		-		21
NET PROFIT		-		6,796

This page does not form part of the statutory financial statements