Company registration number: 05917001

Sophistilearn Limited

Report and financial statements

For the year ended 31 March 2014

Sophistilearn Limited **05917001**

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Sophistilearn Limited **05917001**
Company information

DIRECTORS	WH Felton JP Flanagan R Mannan
SECRETARY	Mitie Company Secretarial Services Limited
REGISTERED OFFICE	1 Harlequin Office Park Fieldfare Emersons Green Bristol BS16 7FN

Sophistilearn Limited **05917001**

Directors' report

For the year ended 31 March 2014

The directors present the annual report and financial statements of Sophistilearn Limited ("the Company") for the year to 31 March 2014. The directors' report and financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and, therefore, a strategic report is not required.

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006, throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The directors who served during the year were:

WH Felton
JP Flanagan
R Mannan (appointed 29 August 2013)
AF Dun (resigned 12 April 2013)

This report was approved by the board and signed on its behalf by:

WH Felton
Director

24 September 2014

Sophistilearn Limited **05917001**

Balance sheet

As at 31 March 2014

	Note	2014 £	2013 £
Currents assets			
Debtors	3	100	100
Net current assets		100	100
Net assets		100	100
Capital and reserves			
Called up share capital	4	100	100
Shareholders' funds		100	100

The company did not trade during the current year or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year year ended 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements of Sophistilearn Limited were approved by the board of directors and authorised for issue on

24 September 2014

Signed on its behalf by:

WH Felton

Director

1 Accounting policies

Basis of preparation of financial statements

The financial statements of the Company have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and law.

The Company has not presented a profit and loss account or cash flow statement with these financial statements because the it has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

2 Information regarding directors and employees

The Company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company in respect of their services to the Company during the current and preceding financial year.

3 Debtors

	2014	2013
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	100	100

4 Share capital

	2014	2013
	£	£
Allotted and called up share capital		
100 £1 Ordinary	100	100
	100	100

5 Related party transactions

The Company has taken the exemption available under FRS8 not to disclose transactions with other wholly-owned subsidiaries of Mitie Group plc. There were no other transactions which require disclosure under FRS8.

6 Ultimate parent undertaking and controlling party

Enara Finance Limited is the immediate controlling party and the directors regard Mitie Group plc, a company registered in Scotland, as the ultimate parent company and controlling party.

Mitie Group plc is the largest and smallest group for which group accounts are prepared. Copies of the group financial statements can be obtained from the Company Secretary at the registered office.