

REGISTERED NUMBER: 5962446 (England and Wales)

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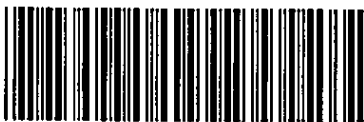
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

CREATIVE LEARNING JOURNEY LTD

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FOR THE YEAR ENDED 31 MARCH 2009**

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CREATIVE LEARNING JOURNEY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTORS:

P F Ford
D Harris
Mrs D P Ford
Mrs H Harris

SECRETARY:

P F Ford

REGISTERED OFFICE:

Fernwood House
Fernwood Road
Jesmond
Newcastle
NE2 1TJ

REGISTERED NUMBER:

5962446 (England and Wales)

ACCOUNTANTS:

Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle
NE2 1TJ

CREATIVE LEARNING JOURNEY LTD

ABBREVIATED BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		1		-
Tangible assets	3		<u>2,514</u>		<u>1,876</u>
			<u>2,515</u>		<u>1,876</u>
CURRENT ASSETS					
Debtors		<u>36,833</u>		<u>37,089</u>	
Cash at bank and in hand		<u>143,153</u>		<u>57,294</u>	
		<u>179,986</u>		<u>94,383</u>	
CREDITORS					
Amounts falling due within one year		<u>171,557</u>		<u>92,815</u>	
NET CURRENT ASSETS			<u>8,429</u>		<u>1,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,944</u>		<u>3,444</u>
PROVISIONS FOR LIABILITIES			<u>229</u>		<u>20</u>
NET ASSETS			<u><u>10,715</u></u>		<u><u>3,424</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		<u>200</u>		<u>200</u>
Profit and loss account			<u>10,515</u>		<u>3,224</u>
SHAREHOLDERS' FUNDS			<u><u>10,715</u></u>		<u><u>3,424</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on16/7/09..... and were signed on its behalf by:



.....
D Harris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 January 2007).

Turnover

Turnover arising on the sale of learning packs, stationery items and other physical goods are recognised when the goods are dispatched to the customer. Sales arising from annual contracts to access to online resources of the company are recognised as the period of the contract progresses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% straight line basis
Computer equipment	- 33% straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to deferred tax.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1
	<hr/>
At 31 March 2009	1
	<hr/>
NET BOOK VALUE	
At 31 March 2009	1
	<hr/> <hr/>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	2,563
Additions	1,987
	<hr/>
At 31 March 2009	4,550
	<hr/>
DEPRECIATION	
At 1 April 2008	687
Charge for year	1,349
	<hr/>
At 31 March 2009	2,036
	<hr/>
NET BOOK VALUE	
At 31 March 2009	2,514
	<hr/> <hr/>
At 31 March 2008	1,876
	<hr/> <hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2009

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
200	Ordinary		<u>200</u>	<u>200</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CREATIVE LEARNING JOURNEY LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

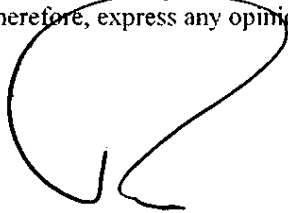
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Robson Laidler LLP
Fernwood House
Fernwood Road
Jesmond
Newcastle
NE2 1TJ

Date: July 28th 2009