

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Recreate Learning Limited

FRIDAY



\*A4DSOVXK\*

A10

14/08/2015

#6

COMPANIES HOUSE

Recreate Learning Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Recreate Learning Limited  
Company Information  
for the Year Ended 31 January 2015

**DIRECTORS:**

A J Morrison  
Mrs L E Clare

**SECRETARY:**

A J Morrison

**REGISTERED OFFICE:**

65 Salisbury Road  
High Barnet  
Hertfordshire  
EN5 4JL

**REGISTERED NUMBER:**

06065393

**ACCOUNTANTS:**

K & H Accountants Limited  
4 The Arches  
Furmston Court  
Icknield Way  
Letchworth Garden City  
Hertfordshire  
SG6 1UJ

Abbreviated Balance Sheet  
31 January 2015

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,409	940
<b>CURRENT ASSETS</b>			
Debtors		18,041	20,070
Cash at bank		33,593	10,180
		<u>51,634</u>	<u>30,250</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>36,502</u>	<u>15,402</u>
<b>NET CURRENT ASSETS</b>		<u>15,132</u>	<u>14,848</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,541</u>	<u>15,788</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>16,539</u>	<u>15,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,541</u>	<u>15,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

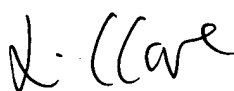
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

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 July 2015 and were signed on its behalf by:



A J Morrison - Director



Mrs L E Clare - Director

The notes form part of these abbreviated accounts

Recreate Learning Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2015

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 services, 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.

Plant and machinery etc                      - 25% on reducing balance

**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 £
<b>COST</b>	
At 1 February 2014	3,965
Additions	939
	<hr/>
At 31 January 2015	4,904
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2014	3,025
Charge for year	470
	<hr/>
At 31 January 2015	3,495
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2015	1,409
	<hr/> <hr/>
At 31 January 2014	940
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary Shares	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>