

Registered Number 06388790

LEARNING AT WORK LIMITED

Abbreviated Accounts

31 July 2010

LEARNING AT WORK LIMITED

Registered Number 06388790

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	12,192	10,335
Total fixed assets		12,192	10,335
Current assets			
Debtors		209,256	90,495
Cash at bank and in hand		24,405	70,246
Total current assets		<u>233,661</u>	<u>160,741</u>
Creditors: amounts falling due within one year		(171,943)	(82,457)
Net current assets		61,718	78,284
Total assets less current liabilities		<u>73,910</u>	<u>88,619</u>
Provisions for liabilities and charges		(1,817)	(2,323)
Total net Assets (liabilities)		72,093	86,296
Capital and reserves			
Called up share capital		2,370	2,310
Share premium account		109	
Profit and loss account		69,614	83,986
Shareholders funds		<u>72,093</u>	<u>86,296</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 March 2011

And signed on their behalf by:

S J Miller, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the value of goods and services supplied by the company, net of trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	35.00% Reducing Balance
Other office equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 July 2009	15,616
additions	9,657
disposals	(4,625)
revaluations	
transfers	
At 31 July 2010	<u>20,648</u>
Depreciation	
At 31 July 2009	5,281
Charge for year	3,816
on disposals	(641)
At 31 July 2010	<u>8,456</u>
Net Book Value	
At 31 July 2009	10,335
At 31 July 2010	<u>12,192</u>

3 Transactions with directors

S J Miller and J D Cummins were the company's directors at 31 July 2010. At that date they each had beneficial interest in 33.76% (2009 - 34.63%) of the issued share capital of the company.

4 Related party disclosures

During the year the company acquired goods and services to the value of £52,499 (2009 - £29,420) from Strawberry Recruitment Solutions Limited on normal commercial terms. S J Miller and J D Cummins are directors of Strawberry Recruitment Solutions Limited and together they control the company. At the

balance date, the amount owed to Strawberry Recruitment Solutions Limited is £12,466 (2009 - £12,810) and this is included in creditors: amounts falling due within one year on the balance sheet and this was paid in full after the year end. On 8 June 2010 Strawberry Recruitment Solutions Limited loaned the company £39,946 and this is included in creditors: amounts falling due within one year on the balance sheet and this was paid in full after the year end.