

Registered number: 06976340

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**CPL LEARNING LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2022**

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**CPL LEARNING LIMITED**

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**COMPANY INFORMATION**

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**Directors**

Mr C Bayne  
Mr A Brown  
Mr M Audie  
Mr R Binns

**Registered number**

06976340

**Registered office**

The Old School  
School Lane  
Stratford St Mary  
Colchester Essex  
CO7 6LZ

**CPL LEARNING LIMITED**  
**REGISTERED NUMBER: 06976340**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	1,547,654	1,547,654
		<u>1,547,654</u>	<u>1,547,654</u>
<b>Total assets less current liabilities</b>		<b>1,547,654</b>	<b>1,547,654</b>
<b>Net assets</b>		<b><u>1,547,654</u></b>	<b><u>1,547,654</u></b>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		1,547,554	1,547,554
		<u>1,547,654</u>	<u>1,547,654</u>

The Directors consider that the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 14 March 2023 by:

DocuSigned by:  
  
 504A8E98C1544DB...  
**Mr A Brown**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

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**CPL LEARNING LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**1. General information**

The Company is a private company limited by shares and is incorporated in England, United Kingdom. The address of its registered office is The Old School, School Lane, Stratford St Mary, Colchester, Essex, CO7 6LZ.

The Company has not traded during the year.

These financial statements are presented in Pound Sterling (GBP) and presented to the nearest pound. The Company has determined that GBP is its functional currency, as this is the currency of the economic environment in which the Company predominantly operates.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently to all the years presented, unless otherwise stated:

**2.2 Profit and loss account**

The Company is dormant as defined by the Companies Act 2006. No profit or loss account is presented with in these financial statements because the Company did not trade during the financial period and has not received income, incurred expenditure or recognised any gains or losses during the current year or the preceding financial year. There have been no movements in shareholders' funds during the year.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Share Capital**

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

**3. Employees**

The Company has no employees other than the Directors (2021: 82).

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**CPL LEARNING LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**4. Debtors: amounts falling due within one year**

	2022 £	2021 £
Amounts owed by group undertakings	1,547,654	1,547,654
	<u>1,547,654</u>	<u>1,547,654</u>

Amounts owed by group undertakings are **unsecured**, interest free and are repayable on demand.

**5. Called up share capital**

	2022 £	2021 £
<b>Allotted, called up and fully paid</b>		
10,000 (2021: 10,000) Ordinary shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

**6. Related party transactions**

The Company is exempt from disclosing related party transactions as they are with other companies that are wholly owned within the Aldrin Topco Limited Group.

**7. Post balance sheet events**

On the 3 October 2022 the increased investment in the Group from its shareholders, Hg Capital and TA Associates announced on 8 June 2022 completed. From 3 October 2022, the ultimate parent undertaking of the Company and Group changed from Aldrin Topco Limited to Asyst Topco Limited.

**8. Controlling party**

The immediate parent undertaking is CPL Technology Group Limited, a company incorporated in England and Wales.

At the reporting date, the ultimate parent undertaking is Aldrin Topco Limited, a company incorporated in England and Wales.

The Directors do not consider there to be an Ultimate Controlling party, control is jointly exercised by funds managed by TA Associates L.P. and Hg Capital LLP.

Access Technology Group Limited is the parent undertaking of the smallest group to consolidate these financial statements. Aldrin Topco Limited is the parent undertaking of the largest group to consolidate these financial statements. Copies of the group financial statements are available from The Old School, School Lane, Stratford St Mary, Colchester, Essex, CO7 6LZ.