

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

My Learning (UK) Ltd

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COMPANIES HOUSE

My Learning (UK) Ltd

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for the Year Ended 31 August 2013

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My Learning (UK) Ltd

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

A R Sawyers
A Stephenson

SECRETARY:

K Sawyers

REGISTERED OFFICE:

Suite 3 Kingsland House
Stafford Park 1
Telford
Shropshire
TF3 3BD

REGISTERED NUMBER:

06989201 (England and Wales)

ACCOUNTANTS:

Rogers Tax Shop Limited
3 Church Street
Kidderminster
Worcestershire
DY10 2AD

Abbreviated Balance Sheet
31 August 2013

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		3,054		582
CURRENT ASSETS					
Debtors		194,331		18,000	
Cash at bank		38,214		29,640	
		232,545		47,640	
CREDITORS					
Amounts falling due within one year		203,174		49,341	
NET CURRENT ASSETS/(LIABILITIES)			29,371		(1,701)
TOTAL ASSETS LESS CURRENT LIABILITIES			32,425		(1,119)
PROVISIONS FOR LIABILITIES			611		-
NET ASSETS/(LIABILITIES)			31,814		(1,119)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			30,814		(2,119)
SHAREHOLDERS' FUNDS			31,814		(1,119)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 21 March 2014 and were signed on its behalf by:



A R Sawyers - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2013

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 goods, 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.

Computer equipment - 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 £
COST	
At 1 September 2012	1,380
Additions	3,490
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At 31 August 2013	4,870
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DEPRECIATION	
At 1 September 2012	798
Charge for year	1,018
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At 31 August 2013	1,816
	<hr/>
NET BOOK VALUE	
At 31 August 2013	3,054
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At 31 August 2012	582
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>