Company Registration No. 06990475

Just Learning Malling Limited

Annual Report and Financial Statements

For the Year ended 31 December 2018

Just Learning Malling Limited

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For the year ended 31 December 2018

Contents

Just Learning Malling Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2018.

Activities

This company has been dormant throughout the current and prior periods. The company is part of the Busy Bees group of companies ('the group').

Going concern

As the Company no longer trades, the directors have prepared the financial statements on a basis other than a going concern. No adjustments arose as a result of ceasing to apply the going concern basis.

Directors

The directors who held office during the year and subsequently were as follows:

S Irons
M Randles
M Muller

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Approved by the Board of Directors and signed on behalf of the Board

M Muller
Director
25 July 2019

Busy Bees at St Matthews
Shaftsbury Drive
Burntwood
Staffordshire
WS7 9QP
United Kingdom

Just Learning Malling Limited

Directors' responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Just Learning Malling Limited

Profit and Loss Account
For the year ended 31 December 2018

During the current and preceeding financial periods the company did not trade, received no income and incurred no expenditure. Consequently, during these periods the company made neither a profit nor a loss.

Just Learning Malling Limited

Balance Sheet
As at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	2	1	1
Net assets		1	1
Capital and reserves			
Called-up share capital	3	1	1
Total shareholder's funds		1	1

For the year ended 31 December 2018 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements of Just Learning Malling Limited (registered number 06990475) were approved by the board of directors and authorised for issue on 25 July 2019. They were signed on its behalf by:

M Muller
Director

The notes on page 5 form part of these financial statements.

Just Learning Malling Limited

Notes to the financial statements
Year ended 31 December 2018

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Basis of preparation

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Going concern

As the Company no longer trades, the directors have prepared the financial statements on a basis other than a going concern. No adjustments arose as a result of ceasing to apply the going concern basis.

2. Debtors

	2018	2017
Amounts falling due within one year:	**£**	**£**
Amounts owed by group undertakings	1	1

3. Called-up share capital

	2018	2017
	£	**£**
Called-up, allotted and fully paid		
1 ordinary share of £1 each	1	1

4. Controlling parties

The company's immediate parent undertaking is Learning Just Limited. The largest group into which the company is consolidated is the group headed by Eagle Superco Limited and the smallest group into which the company is consolidated is the group headed by Eagle Midco Limited. Learning Just Limited, Eagle Superco Limited and Eagle Midco Limited are all incorporated in Great Britain and registered at St Mathews, Shaftesbury Drive, Burntwood, Staffordshire, WS7 9QP. The consolidated financial statements of Eagle Superco Limited can be obtained from the company's registered address above. The ultimate parent company is Eagle Superco Limited and the ultimate controlling party is the Ontario Teachers' Pension Plan incorporated in Canada, its registered address is 5650 Yonge Street, Toronto, Ontario, M2M 2H5.