Company Registration No. 07136304 (England and Wales)
ENGINE ROOM LEARNING & DEVELOPMENT LTD  UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  FOR THE YEAR ENDED 31 MARCH 2016

# **ENGINE ROOM LEARNING & DEVELOPMENT LTD**

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## **ENGINE ROOM LEARNING & DEVELOPMENT LTD**

## **ABBREVIATED BALANCE SHEET**

### **AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		155
Current assets					
Debtors		4,422		7,474	
Cash at bank and in hand		1,755		2,604	
		6,177		10,078	
Creditors: amounts falling due within one year		(6,167)		(7,914)	
Net current assets			10		2,164
Total assets less current liabilities			10		2,319
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			-		2,309
Shareholders' funds			10		2,319

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 November 2016

Ms C J Setten

Director

Company Registration No. 07136304

# **ENGINE ROOM LEARNING & DEVELOPMENT LTD**

# NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2016

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

33% straight line

#### 2 Fixed assets

		Tan	Tangible assets		
	Cost		£		
	At 1 April 2015 & at 31 March 2016		465		
	·				
	Depreciation				
	At 1 April 2015		310		
	Charge for the year		155		
	At 31 March 2016		465		
	Net book value				
	At 31 March 2016		-		
	At 31 March 2015		155		
	ACST March 2015		===		
3	Share capital	2016	2015		
	·	£	£		
	Allotted, called up and fully paid				
	10 Ordinary shares of £1 each	10	10		
			_		

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