

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

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

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

FOR THE YEAR ENDED 31 MARCH 2016

Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
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