Company Registration No. 07136304 (England and Wales)
ENGINE ROOM LEARNING & DEVELOPMENT LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

ENGINE ROOM LEARNING & DEVELOPMENT LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ENGINE ROOM LEARNING & DEVELOPMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		310		-
Current assets					
Debtors		12,048		3,940	
Cash at bank and in hand		19,997		885	
		32,045		4,825	
Creditors: amounts falling due within one year		(17,673)		(9,272)	
Net current assets/(liabilities)			14,372		(4,447)
Total assets less current liabilities			14,682		(4,447)
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			14,672		(4,457)
Shareholders' funds			14,682		(4,447)

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 23 June 2014

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 2014

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 April 2008).

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

•	1 100 00000	Ta	angible assets
			£
	Cost		
	At 1 April 2013		-
	Additions		465
	At 31 March 2014		465
	Depreciation		
	At 1 April 2013		-
	Charge for the year		155
	At 31 March 2014		155
	Net book value		
	At 31 March 2014		310
			_
3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	10 Ordinary shares of £1 each	10	10

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