

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

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# ENGINE ROOM LEARNING & DEVELOPMENT LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

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

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**

**FOR THE YEAR ENDED 31 MARCH 2014**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.