

**REGISTERED NUMBER: 08057471 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2020**

**FOR**

**JANE GARNHAM LEARNING LTD**

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**FOR THE YEAR ENDED 31 MAY 2020**

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**JANE GARNHAM LEARNING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

**DIRECTOR:** Ms J A Garnham

**REGISTERED OFFICE:** 61a Byne Road  
Sydenham  
London  
SE26 5JG

**REGISTERED NUMBER:** 08057471 (England and Wales)

**ACCOUNTANTS:** Andrew Cross & Co.  
Chartered Certified Accountants  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**STATEMENT OF FINANCIAL POSITION**  
**31 MAY 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,580		1,109
<b>CURRENT ASSETS</b>					
Stocks		-		4,669	
Debtors	5	4,125		-	
Cash at bank		<u>10,898</u>		<u>13,643</u>	
		15,023		18,312	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,612</u>		<u>10,234</u>	
<b>NET CURRENT ASSETS</b>			<u>5,411</u>		<u>8,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,991</u>		<u>9,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10		10
Retained earnings			<u>6,981</u>		<u>9,177</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,991</u>		<u>9,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 December 2020 and were signed by:

Ms J A Garnham - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

**1. STATUTORY INFORMATION**

Jane Garnham Learning Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2019	3,050
Additions	998
At 31 May 2020	<u>4,048</u>
<b>DEPRECIATION</b>	
At 1 June 2019	1,941
Charge for year	527
At 31 May 2020	<u>2,468</u>
<b>NET BOOK VALUE</b>	
At 31 May 2020	<u>1,580</u>
At 31 May 2019	<u>1,109</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	<u>4,125</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Taxation and social security	7,858	8,534
Other creditors	<u>1,754</u>	<u>1,700</u>
	<u>9,612</u>	<u>10,234</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.