

# **SIMPLY LEARNING & DEVELOPMENT LIMITED**

**Company Registration Number:  
08276048 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 November 2014**

**End date: 31 October 2015**

# SIMPLY LEARNING & DEVELOPMENT LIMITED

## Abbreviated Balance sheet

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		22,142	11,554
Cash at bank and in hand:		5,005	0
<b>Total current assets:</b>		<u>27,147</u>	<u>11,554</u>
Creditors: amounts falling due within one year:		( 15,779 )	( 11,650 )
<b>Net current assets (liabilities):</b>		<u>11,368</u>	<u>( 96 )</u>
Total assets less current liabilities:		11,368	( 96 )
<b>Total net assets (liabilities):</b>		<u><u>11,368</u></u>	<u><u>( 96 )</u></u>

The notes form part of these financial statements

# SIMPLY LEARNING & DEVELOPMENT LIMITED

## Balance sheet continued

As at 31 October 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	100	100
Profit and loss account:		11,268	( 196 )
<b>Shareholders funds:</b>		<u>11,368</u>	<u>( 96 )</u>

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21 July 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Petrie  
Status: Director

Name: Linbert S Spencer  
Status: Director

Name: Paul Anderson Walsh  
Status: Director

The notes form part of these financial statements

# **SIMPLY LEARNING & DEVELOPMENT LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 October 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

##### **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).

The company meets its day to day working capital requirements through the support of the Directors.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which has been applied consistently (except as otherwise stated).

#### **Turnover policy**

Turnover represents amounts receivable for recruitment services net of VAT and trade discounts. Income is recognised when the company has substantially earned the right to receive it.

# SIMPLY LEARNING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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.