

Amicus Learning Environments Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

Amicus Learning Environments Limited

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Amicus Learning Environments Limited

Company Information

Director	Mr D J Friend
Registered office	1 Cornhill Ilminster Somerset TA19 0AD
Bankers	Metro Bank Plc 1 Southampton Row London WC1B 5HA
Accountants	Mitchams Chartered Accountants 1 Cornhill Ilminster Somerset TA19 0AD

Amicus Learning Environments Limited

(Registration number: 09465110)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	664	886
Current assets	43,790	9,814
Prepayments and accrued income	1,650	2,854
Creditors: Amounts falling due within one year	(17,140)	(7,196)
Net current assets	28,300	5,472
Total assets less current liabilities	28,964	6,358
Accruals and deferred income	(1,500)	(1,500)
	<u>27,464</u>	<u>4,858</u>
Capital and reserves	<u>27,464</u>	<u>4,858</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 Cornhill
Ilminster
Somerset
TA19 0AD

These financial statements were authorised for issue by the director on 18 December 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Amicus Learning Environments Limited

(Registration number: 09465110)

Balance Sheet as at 31 March 2020

For the financial year ending 31 March 2020 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 18 December 2020

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Mr D J Friend
Director

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