

# Amicus Learning Environments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Mitchams Chartered Accountants  
1 Cornhill  
Ilminster  
Somerset  
TA19 0AD

# Amicus Learning Environments Limited

## Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

# **Amicus Learning Environments Limited**

## **Company Information**

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

# Amicus Learning Environments Limited

(Registration number: 09465110)  
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	498	664
Current assets	30,356	43,790
Prepayments and accrued income	-	1,650
Creditors: Amounts falling due within one year	(8,816)	(17,140)
Net current assets	21,540	28,300
Total assets less current liabilities	22,038	28,964
Creditors: Amounts falling due after more than one year	(9,500)	-
Accruals and deferred income	(1,500)	(1,500)
	11,038	27,464
Capital and reserves	11,038	27,464

## 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 7 December 2021.

### 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 (2020 - 1).

## Amicus Learning Environments Limited

(Registration number: 09465110)

### Balance Sheet as at 31 March 2021

#### 3 Related party transactions

##### Transactions with directors

	At 1 April 2020 £	Advances to directors £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
<b>Mr D J Friend</b>				
Loan Account	-	10,000	(1,580)	8,420

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.

For the financial year ending 31 March 2021 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 7 December 2021

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Mr D J Friend  
Director

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.