

SENECA LEARNING LTD

**Company Registration Number:
10379489 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

SENECA LEARNING LTD

Contents of the Financial Statements for the Period Ended 30 September 2020

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Balance sheet

As at 30 September 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	100,987	110,494
Tangible assets:	4	4,625	5,517
Total fixed assets:		105,612	116,011
Current assets			
Debtors:		113,409	169,646
Cash at bank and in hand:		1,373,444	1,120,842
Total current assets:		1,486,853	1,290,488
Creditors: amounts falling due within one year:		(79,287)	(45,991)
Net current assets (liabilities):		1,407,566	1,244,497
Total assets less current liabilities:		1,513,178	1,360,508
Creditors: amounts falling due after more than one year:		(50,000)	0
Total net assets (liabilities):		1,463,178	1,360,508
Capital and reserves			
Called up share capital:		2	2
Share premium account:		2,263,681	2,255,259
Profit and loss account:		(800,505)	(894,753)
Shareholders funds:		1,463,178	1,360,508

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 May 2021
and signed on behalf of the board by:**

Name: Stephen Wilks
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	21	16

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Notes to the Financial Statements for the Period Ended 30 September 2020

3. Intangible Assets

	Total
Cost	£
At 01 October 2019	110,494
Additions	15,739
At 30 September 2020	<u>126,233</u>
Amortisation	
At 01 October 2019	0
Charge for year	25,246
At 30 September 2020	<u>25,246</u>
Net book value	
At 30 September 2020	<u>100,987</u>
At 30 September 2019	<u>110,494</u>

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Notes to the Financial Statements for the Period Ended 30 September 2020

4. Tangible Assets

	Total
Cost	£
At 01 October 2019	7,357
Additions	1,262
At 30 September 2020	<u>8,619</u>
Depreciation	
At 01 October 2019	1,840
Charge for year	2,154
At 30 September 2020	<u>3,994</u>
Net book value	
At 30 September 2020	<u>4,625</u>
At 30 September 2019	<u>5,517</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.