

SENECA LEARNING LTD

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

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

SENECA LEARNING LTD

Contents of the Financial Statements for the Period Ended 30 September 2021

Balance sheet

Notes

SENECA LEARNING LTD

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:	3	82,381	100,987
Tangible assets:	4	15,529	4,625
Total fixed assets:		<u>97,910</u>	<u>105,612</u>
Current assets			
Debtors:	5	56,608	113,409
Cash at bank and in hand:		1,953,211	1,373,444
Total current assets:		<u>2,009,819</u>	<u>1,486,853</u>
Creditors: amounts falling due within one year:	6	(40,151)	(79,287)
Net current assets (liabilities):		<u>1,969,668</u>	<u>1,407,566</u>
Total assets less current liabilities:		2,067,578	1,513,178
Creditors: amounts falling due after more than one year:		0	(50,000)
Total net assets (liabilities):		<u>2,067,578</u>	<u>1,463,178</u>
Capital and reserves			
Called up share capital:		2	2
Share premium account:		2,273,140	2,263,681
Profit and loss account:		(205,564)	(800,505)
Shareholders funds:		<u>2,067,578</u>	<u>1,463,178</u>

The notes form part of these financial statements

SENECA LEARNING LTD

Balance sheet statements

For the year ending 30 September 2021 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 17 January 2022
and signed on behalf of the board by:**

Name: Stephen Wilks
Status: Director

The notes form part of these financial statements

SENECA LEARNING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

SENECA LEARNING LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	16	26

SENECA LEARNING LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

3. Intangible Assets

	Total
Cost	£
At 01 October 2020	126,233
Additions	8,300
At 30 September 2021	<u>134,533</u>
Amortisation	
At 01 October 2020	25,246
Charge for year	26,906
At 30 September 2021	<u>52,152</u>
Net book value	
At 30 September 2021	<u>82,381</u>
At 30 September 2020	<u>100,987</u>

SENECA LEARNING LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

4. Tangible Assets

	Total
Cost	£
At 01 October 2020	8,619
Additions	17,412
At 30 September 2021	26,031
Depreciation	
At 01 October 2020	3,994
Charge for year	6,508
At 30 September 2021	10,502
Net book value	
At 30 September 2021	15,529
At 30 September 2020	4,625

SENECA LEARNING LTD

Notes to the Financial Statements for the Period Ended 30 September 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

SENECA LEARNING LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Creditors: amounts falling due within one year note

Loans	372,0	Taxation	37,741	77,644	Other creditors	2,038	1,643
-------	-------	----------	--------	--------	-----------------	-------	-------

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.