

**Company registration number: SC254089**

**Advantage Learning Ltd**

**Unaudited financial statements**

**31 August 2021**

**SATURDAY**



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**SCT**

**14/05/2022**

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**COMPANIES HOUSE**

## **Advantage Learning Ltd**

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**Advantage Learning Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Advantage Learning Ltd  
Year ended 31 August 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2021 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Craig Associates  
Reporting Accountants

24 Hamilton Drive West  
Edinburgh  
EH15 2NR

12 May 2022

**Advantage Learning Ltd**

**Income statement**  
**Year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Turnover	11,801	-
Other income	1	4,867
	<u>11,802</u>	<u>4,867</u>
Cost of raw materials and consumables	-	(91)
Staff costs	-	3,340
Depreciation and other amounts written off assets	33,446	1,374
Other charges	14,046	(10,833)
<b>Profit/(loss)</b>	<u><u>59,294</u></u>	<u><u>(1,343)</u></u>

**Advantage Learning Ltd**  
**Statement of financial position**  
**31 August 2021**

	<b>2021</b> <b>£</b>	2020 £
Fixed assets	450	135,902
Current assets	201,574	17,892
Creditors: amounts falling due within one year	-	(470)
<b>Net current assets</b>	<b>201,574</b>	<b>17,422</b>
<b>Total assets less current liabilities</b>	<b>202,024</b>	<b>153,324</b>
Accruals and deferred income	(492)	(5,086)
<b>Net assets</b>	<b>201,532</b>	<b>148,238</b>
<b>Capital and reserves</b>	<b>201,532</b>	<b>148,238</b>
<b>Notes to the financial statements</b>		

**Advantage Learning Ltd**

**Statement of financial position (continued)**  
**Year ended 31 August 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2).

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 12 May 2022, and are signed on behalf of the board by:



**Paul Atkin**  
Director

Company registration number: SC254089

The company is a private company limited by shares, registered in Scotland. The address of the registered office is PO Box 28106, Edinburgh, EH16 5WJ.