

Registered number
07651908

LONDON ACADEMY FOR LEARNING

Report and Accounts

31 May 2017

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LONDON ACADEMY FOR LEARNING
Report and accounts
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LONDON ACADEMY FOR LEARNING
Company Information

Directors

Noman AHMED
Ashfaque MIAH

Accountants

TAX WHIZ
45a Raven Row
London
E1 2EG

Registered office

Unit-134
Cavell Street
London
E1 2JA

Registered number

07651908

LONDON ACADEMY FOR LEARNING**Registered number: 07651908****Directors' Report**

The directors present their report and accounts for the year ended 31 May 2017.

Principal activities

The company's principal activity during the year continued to be an not for Profit organisation which functions are Other education not elsewhere classified & Other social work activities without accommodation not elsewhere classified.

Directors

The following persons served as directors during the year:

Noman AHMED

Ashfaque MIAH

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 February 2018 and signed on its behalf.



Noman AHMED
Director

LONDON ACADEMY FOR LEARNING
Accountants' Report

Accountants' report to the directors of
LONDON ACADEMY FOR LEARNING

You consider that the company is exempt from an audit for the year ended 31 May 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



TAX WHIZ
International Accountants

45a Raven Row
London
E1 2EG

26 February 2018

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2017

	2017 £	2016 £
Turnover	249,153	198,453
Administrative expenses	(243,700)	(197,146)
Operating profit	<u>5,453</u>	<u>1,307</u>
Profit before taxation	<u>5,453</u>	<u>1,307</u>
Tax on profit	-	-
Profit for the financial year	<u>5,453</u>	<u>1,307</u>

LONDON ACADEMY FOR LEARNING

Registered number: 07651908

Balance Sheet

as at 31 May 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	10,633	9,641
Current assets			
Debtors	3	19,625	18,745
Cash at bank and in hand		11,815	14,027
		<u>31,440</u>	<u>32,772</u>
Creditors: amounts falling due within one year	4	(6,557)	(8,276)
Net current assets		<u>24,883</u>	<u>24,496</u>
Total assets less current liabilities		<u>35,516</u>	<u>34,137</u>
Creditors: amounts falling due after more than one year	5	(32,036)	(36,110)
Net assets/(liabilities)		<u>3,480</u>	<u>(1,973)</u>
Capital and reserves			
Profit and loss account		3,480	(1,973)
Shareholder's funds		<u>3,480</u>	<u>(1,973)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



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Director

Approved by the board on 26 February 2018

LONDON ACADEMY FOR LEARNING
Notes to the Accounts
for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	20 % on Reducing Balance
Fixtures, fittings, tools and equipment	20% on Reducing Balance

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 June 2016	2,912	20,360	23,272
Additions	2,500	1,150	3,650
At 31 May 2017	<u>5,412</u>	<u>21,510</u>	<u>26,922</u>
Depreciation			
At 1 June 2016	1,048	12,583	13,631
Charge for the year	873	1,785	2,658
At 31 May 2017	<u>1,921</u>	<u>14,368</u>	<u>16,289</u>
Net book value			
At 31 May 2017	<u>3,491</u>	<u>7,142</u>	<u>10,633</u>
At 31 May 2016	<u>1,864</u>	<u>7,777</u>	<u>9,641</u>

3 Debtors

2017	2016
£	£

LONDON ACADEMY FOR LEARNING
Notes to the Accounts
for the year ended 31 May 2017

Trade debtors	7,505	6,625
Other debtors	12,120	12,120
	<u>19,625</u>	<u>18,745</u>

4 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security costs	1,174	1,776
Other creditors	5,383	6,500
	<u>6,557</u>	<u>8,276</u>

5 Creditors: amounts falling due after one year

	2017	2016
	£	£
Other creditors	<u>32,036</u>	<u>36,110</u>

6 Other information

LONDON ACADEMY FOR LEARNING is a private company limited by shares and incorporated in England. Its registered office is:
Unit-134
Cavell Street
London
E1 2JA