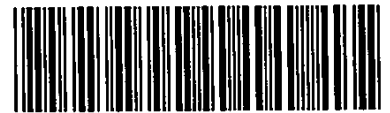


REGISTERED NUMBER: 4854760 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2011**  
**for**  
**B Learning & Development Limited**

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COMPANIES HOUSE

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**B Learning & Development Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 August 2011**

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**B Learning & Development Limited**

**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTOR:** S H Verrill

**SECRETARY:** S Verrill

**REGISTERED OFFICE:** Suite 20  
Market Weighton Business Centre  
Becklands Park  
Market Weighton  
Yorkshire  
YO43 3GL

**REGISTERED NUMBER:** 4854760 (England and Wales)

**ACCOUNTANTS:** Andrew Cooper & Company  
Chartered Accountants  
650 Anlaby Road  
Kingston upon Hull  
EAST YORKSHIRE  
HU3 6UU

**B Learning & Development Limited**

**Abbreviated Balance Sheet**

**31 August 2011**

|                                              | Notes | 31.8.11<br>£ | £      | 31 8 10<br>£ | £      |
|----------------------------------------------|-------|--------------|--------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |              |        |              |        |
| Tangible assets                              | 2     |              | 4,872  |              | 5,731  |
| <b>CURRENT ASSETS</b>                        |       |              |        |              |        |
| Debtors                                      |       | 76,619       |        | 21,408       |        |
| Cash at bank and in hand                     |       | 58,906       |        | 90,305       |        |
|                                              |       | 135,525      |        | 111,713      |        |
| <b>CREDITORS</b>                             |       |              |        |              |        |
| Amounts falling due within one year          |       | 46,532       |        | 28,242       |        |
| <b>NET CURRENT ASSETS</b>                    |       |              | 88,993 |              | 83,471 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 93,865 |              | 89,202 |
| <b>CAPITAL AND RESERVES</b>                  |       |              |        |              |        |
| Called up share capital                      | 3     |              | 1      |              | 1      |
| Profit and loss account                      |       |              | 93,864 |              | 89,201 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 93,865 |              | 89,202 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28 May 2012 and were signed by



S H Verrill - Director

The notes form part of these abbreviated accounts

**B Learning & Development Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

|                                           | Total<br>£ |
|-------------------------------------------|------------|
| <b>COST</b>                               |            |
| At 1 September 2010<br>and 31 August 2011 | 9,762      |
| <b>DEPRECIATION</b>                       |            |
| At 1 September 2010                       | 4,031      |
| Charge for year                           | 859        |
| At 31 August 2011                         | 4,890      |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 August 2011                         | 4,872      |
| At 31 August 2010                         | 5,731      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value<br>£1 | 31.8.11<br>£ | 31 8 10<br>£ |
|---------------------------------|----------|------------------------|--------------|--------------|
| Number                          | Class    |                        |              |              |
| 1                               | Ordinary |                        | 1            | 1            |

**B Learning & Development Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2011**

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

|                                      | <b>31.8.11</b>       | <b>31 8 10</b>      |
|--------------------------------------|----------------------|---------------------|
|                                      | <b>£</b>             | <b>£</b>            |
| <b>S H Verrill</b>                   |                      |                     |
| Balance outstanding at start of year | <b>6,463</b>         | 75,674              |
| Amounts advanced                     | <b>56,853</b>        | 6,463               |
| Amounts repaid                       | <b>(6,463)</b>       | (75,674)            |
| Balance outstanding at end of year   | <b><u>56,853</u></b> | <b><u>6,463</u></b> |

**B Learning & Development Limited**

**Report of the Accountants to the Director of**  
**B Learning & Development Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Andrew Cooper & Company  
Chartered Accountants  
650 Anlaby Road  
Kingston upon Hull  
EAST YORKSHIRE  
HU3 6UU

28 May 2012

