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REGISTERED NUMBER: 04854760 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
B Learning & Development Limited

WEDNESDAY



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COMPANIES HOUSE

B Learning & Development Limited

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for the Year Ended 31 August 2012

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B Learning & Development Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: S H Verrill

SECRETARY: S Verrill

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

REGISTERED NUMBER: 04854760 (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 2012

	Notes	31 8 12 £	31 8 11 £
FIXED ASSETS			
Tangible assets	2	4,503	4,872
CURRENT ASSETS			
Debtors		5,556	76,619
Cash at bank and in hand		52,700	58,906
		<u>58,256</u>	<u>135,525</u>
CREDITORS			
Amounts falling due within one year		<u>33,248</u>	<u>46,532</u>
NET CURRENT ASSETS		<u>25,008</u>	<u>88,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,511</u>	<u>93,865</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>29,510</u>	<u>93,864</u>
SHAREHOLDERS' FUNDS		<u>29,511</u>	<u>93,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 20 September 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 2012

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 £
COST	
At 1 September 2011	9,762
Additions	420
At 31 August 2012	10,182
DEPRECIATION	
At 1 September 2011	4,890
Charge for year	789
At 31 August 2012	5,679
NET BOOK VALUE	
At 31 August 2012	4,503
At 31 August 2011	4,872

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31.8.12 £	31.8.11 £
1	Ordinary	£1	1	1

B Learning & Development Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2012 and 31 August 2011

	31.8.12	31 8 11
	£	£
S H Verrill		
Balance outstanding at start of year	56,853	6,463
Amounts advanced	-	56,853
Amounts repaid	(56,853)	(6,463)
Balance outstanding at end of year	-	56,853
	=====	=====

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 2012 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

A handwritten signature in black ink, appearing to read 'Andrew Cooper & Co', written in a cursive style.

20 September 2012