

**Company Registration Number 6770130**

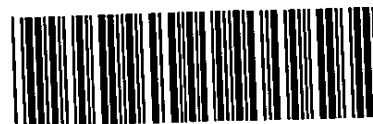
**Triple E Learning & Development Ltd**

**Abbreviated Financial Statements**

**for the year ended**

**31 December 2010**

**TUESDAY**



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# **Triple E Learning & Development Ltd**

## **Abbreviated Financial Statements**

**Year ended 31 December 2010**

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# **Triple E Learning & Development Ltd**

## **Officers and Professional Advisors**

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### **The Board of Directors**

Mr J Wareing  
Mrs J Wareing

### **Registered Office**

Lower Ground Floor  
85 London Road  
Cheltenham  
Gloucestershire  
GL52 6HL

### **Accountants**

Accounting for the future Limited  
Certified Accountants  
85 London Road  
Cheltenham  
Gloucestershire  
GL52 6HL

**Triple E Learning & Development Ltd****Abbreviated Balance Sheet****Year ended 31 December 2010**

|                                                                | Note | 2010           |                | 2009           |               |
|----------------------------------------------------------------|------|----------------|----------------|----------------|---------------|
|                                                                |      | £              | £              | £              | £             |
| <b>Fixed assets</b>                                            |      |                |                |                |               |
| Tangible assets                                                | 2    |                | <u>1,870</u>   |                | <u>2,494</u>  |
|                                                                |      |                | 1,870          |                | 2,494         |
| <b>Current assets</b>                                          |      |                |                |                |               |
| Debtors                                                        |      | 150,534        |                | 61,324         |               |
| Cash at bank and in hand                                       |      | <u>17,681</u>  |                | <u>74,333</u>  |               |
|                                                                |      | 168,215        |                | 135,657        |               |
| <b>Creditors: Amounts falling due within one year</b>          |      | <u>-58,377</u> |                | <u>-87,175</u> |               |
| <b>Net current assets</b>                                      |      |                | <u>109,838</u> |                | <u>48,482</u> |
| <b>Total assets less current liabilities</b>                   |      |                | 111,708        |                | 50,976        |
| <b>Creditors: Amounts falling due after more than one year</b> |      |                | 0              |                | 0             |
| <b>Provisions for liabilities and charges</b>                  |      |                | 0              |                | 0             |
|                                                                |      |                | <u>111,708</u> |                | <u>50,976</u> |
| <b>Capital and reserves</b>                                    |      |                |                |                |               |
| Called-up equity share capital                                 | 3    |                | 100            |                | 100           |
| Profit and loss account                                        |      |                | 111,608        |                | 50,876        |
| <b>Shareholders' funds</b>                                     |      |                | <u>111,708</u> |                | <u>50,976</u> |

The notes on pages 4 to 5 form part of these financial statements.

**Triple E Learning & Development Ltd**

**Abbreviated Balance Sheet (Continued)**

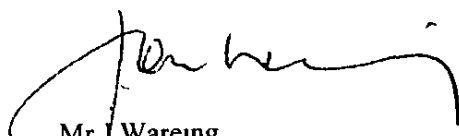
**Year ended 31 December 2010**

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

These abbreviated financial statements have been delivered in accordance with the provisions applicable for companies subject to the small companies' regime. These abbreviated financial statements were approved by the directors on the 17<sup>th</sup> February 2011 and are signed on their behalf by,



Mr. Wareing  
- Director

**Triple E Learning & Development Ltd****Notes to the Abbreviated Financial Statements****Year ended 31 December 2010**

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**1. Accounting policies****a) Basis of accounting**

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

**b) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**c) Fixed Assets**

All fixed assets are initially recorded at cost

**d) Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

|                        |   |                      |
|------------------------|---|----------------------|
| Furniture and fixtures | - | 25% reducing balance |
| Computer equipment     | - | 25% reducing balance |

**e) Leasing and hire purchase commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

**f) Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**g) Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Triple E Learning & Development Ltd****Notes to the Abbreviated Financial Statements****Year ended 31 December 2010****2. Tangible fixed assets**

|                       | <b>Computer<br/>equipment</b> | <b>Total</b> |
|-----------------------|-------------------------------|--------------|
|                       | <b>£</b>                      | <b>£</b>     |
| <b>Cost</b>           |                               |              |
| At 1 January 2010     | 3,325                         | 3,325        |
| Additions             | 0                             | 0            |
| At 31 December 2010   | <u>3,325</u>                  | <u>3,325</u> |
| <b>Depreciation</b>   |                               |              |
| At 1 January 2010     | 831                           | 831          |
| Charge for the year   | 624                           | 624          |
| At 31 December 2010   | <u>1,455</u>                  | <u>1,455</u> |
| <b>Net book value</b> |                               |              |
| At 31 December 2010   | <u>1,870</u>                  | <u>1,870</u> |
| <b>Net book value</b> |                               |              |
| At 31 December 2009   | <u>2,494</u>                  | <u>2,494</u> |

**3. Share capital****Authorised share capital:**

|                                | <b>2010</b> | <b>2009</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| 100 Ordinary shares of £1 each | <u>100</u>  | <u>100</u>  |

**Allotted, called up and fully paid:**

|                                | <b>2010</b> | <b>2009</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| 100 Ordinary shares of £1 each | <u>100</u>  | <u>100</u>  |