

TRIPLE E LEARNING & DEVELOPMENT LTD

**Company Registration Number:
06770130 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

TRIPLE E LEARNING & DEVELOPMENT LTD

Company Information for the Period Ended 31st December 2011

Director:	MRS J WAREING MR J WAREING
Company secretary:	MRS J WAREING
Registered office:	Lower Ground Floor 85 London Rd Cheltenham GL52 6HL
Company Registration Number:	06770130 (England and Wales)

TRIPLE E LEARNING & DEVELOPMENT LTD

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	1,403	1,870
Total fixed assets:		<u>1,403</u>	<u>1,870</u>
Current assets			
Debtors:	6	33,072	150,534
Cash at bank and in hand:		78,885	17,681
Total current assets:		<u>111,957</u>	<u>168,215</u>
Creditors			
Creditors: amounts falling due within one year	7	21,366	58,377
Net current assets (liabilities):		<u>90,591</u>	<u>109,838</u>
Total assets less current liabilities:		<u>91,994</u>	<u>111,708</u>
Total net assets (liabilities):		<u><u>91,994</u></u>	<u><u>111,708</u></u>

The notes form part of these financial statements

TRIPLE E LEARNING & DEVELOPMENT LTD

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		91,894	111,608
Total shareholders funds:		<u>91,994</u>	<u>111,708</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MRS J WAREING
Status: Director

The notes form part of these financial statements

TRIPLE E LEARNING & DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, including irrecoverable Value Added Tax.

Tangible fixed assets depreciation policy

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

TRIPLE E LEARNING & DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Tangible assets

	Total
Cost	£
At 01st January 2011:	3,325
At 31st December 2011:	3,325
Depreciation	
At 01st January 2011:	1,455
Charge for year:	467
At 31st December 2011:	1,922
Net book value	
At 31st December 2011:	1,403
At 31st December 2010:	1,870

TRIPLE E LEARNING & DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	33,072	105,534
Other debtors:	-	45,000
Total:	<u>33,072</u>	<u>150,534</u>

TRIPLE E LEARNING & DEVELOPMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	150	-
Trade creditors:	1,636	14,974
Taxation and social security:	18,065	41,568
Accruals and deferred income:	1,515	1,835
Total:	<u>21,366</u>	<u>58,377</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.