

Mrs Becki Coombe  
213 Walsgrave Road  
Ball Hill  
Coventry  
CV2 4HH  
Learn2 Education Centre (LEC) Limited  
31 August 2017

Blenheim Keep  
279 Leamington Road  
Styvechale  
Coventry CV3 6NB

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Dear Becki,

»» Accounts for Period ended 05/04/2017

Please find attached final accounts for Learn2 Education Centre (LEC) Limited for the period ended 05/04/2017 [including abbreviated accounts if appropriate].

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet [and Directors Report, if relevant] and return the signed documents to this office.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Martin Sparrow

Learn2 Education Centre (LEC) Limited

Company No. 08369129

Director's Report and  
Unaudited Accounts

05 April 2017

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Learn2 Education Centre (LEC) Limited  
COMPANY INFORMATION

Director

B. Coombe

Registered Office

213 Walsgrave Road

Ball Hill

Coventry

CV2 4HH

Accountants

Suretax Accounting

Blenheim Keep

279 Leamington Road

Styvechale

Coventry

CV3 6NB

Learn2 Education Centre (LEC) Limited  
DIRECTORS REPORT

The Director presents her report and accounts for the period ended 5 April 2017.

Principal activities

The principal activity of the company during the period under review was provision of educational support services.

Director

The Director who served during the period was as follows:

B. Coombe

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
B. Coombe

Director

31 August 2017

Learn2 Education Centre (LEC) Limited

PROFIT AND LOSS

for the period ended 5 April 2017

	2017	2017
	£	£
Turnover	8,186	24,559
Other income	300	900
Cost of raw materials and consumables	(560)	(1,682)
Staff costs	(5,969)	(17,904)
Other charges	(2,021)	(8,286)
Loss before tax for the financial period	<u>(64)</u>	<u>(2,413)</u>
Loss for the financial period	<u><u>(64)</u></u>	<u><u>(2,413)</u></u>

## BALANCE SHEET

at 5 April 2017

Company No. 08369129	2017 £	2017 £
Current assets	284	662
Prepayments and accrued income	101	-
Net current assets	<u>385</u>	<u>662</u>
Total assets less current liabilities	385	662
Creditors: Amounts falling due after more than one year	(18,124)	(18,382)
Accruals and deferred income	(175)	(130)
	<u>(17,914)</u>	<u>(17,850)</u>
Capital and reserves	<u>(17,914)</u>	<u>(17,850)</u>

## NOTES TO THE ACCOUNTS

## 1 Additional information

Learn2 Education Centre (LEC) Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is:

08369129

Its registered office is:

213 Walsgrave Road

Ball Hill

Coventry

CV2 4HH

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 5 April 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2017

And signed on its behalf by:

B. Coombe

Director

31 August 2017

Learn2 Education Centre (LEC) Limited  
 DETAILED PROFIT AND LOSS ACCOUNT  
 for the period ended 5 April 2017

	2017 £	2017 £
Turnover	<u>8,186</u>	<u>24,559</u>
Other income		
Other operating income	<u>300</u>	<u>900</u>
Total Other income	<u>300</u>	<u>900</u>
Cost of raw materials and consumables		
Other direct costs	<u>560</u>	<u>1,682</u>
	<u>560</u>	<u>1,682</u>
Staff costs		
Salaries/wages	3,430	10,290
Directors' remuneration	2,064	6,192
Pension costs	24	70
Staff training	<u>451</u>	<u>1,352</u>
	<u>5,969</u>	<u>17,904</u>
Other charges		
Selling and marketing costs		
Advertising and PR	<u>3</u>	<u>9</u>
	<u>3</u>	<u>9</u>
Motor and travel costs		
Vehicles - Fuel	23	68
Travel and subsistence	<u>116</u>	<u>350</u>
	<u>139</u>	<u>418</u>
Premises costs		
Rent	641	1,922
Rates	338	1,014
Light, heat and power	275	823
Premises insurances	<u>49</u>	<u>147</u>
	<u>1,303</u>	<u>3,906</u>
General administrative costs		
Bank charges	4	11
Equipment expensed	-	2,233
Equipment leasing and hire charges	195	585
General insurances	124	373
Postage and couriers	14	42
Stationery and printing	49	146
Telephone, fax and broadband	<u>21</u>	<u>62</u>
	<u>407</u>	<u>3,452</u>
Legal and professional costs		



Learn2 Education Centre (LEC) Limited  
DETAILED PROFIT AND LOSS ACCOUNT

Accountancy and bookkeeping	45	130
Consultancy fees	124	371
	<u>169</u>	<u>501</u>
Total Other charges	<u>2,021</u>	<u>8,286</u>
Loss before tax for the financial period	(64)	(2,413)

Learn2 Education Centre (LEC) Limited  
 DETAILED BALANCE SHEET NOTES

at 5 April 2017

1 Current assets

	2017	2017
	£	£
Cash at bank and in hand	31	603
VAT recoverable	253	59
	<u>284</u>	<u>662</u>

2 Prepayments and accrued income

	2017	2017
	£	£
Prepayments	101	-
	<u>101</u>	<u>-</u>

3 Creditors:  
 amounts falling due after more than one year

	2017	2017
	£	£
Amounts owed to group undertakings	18,124	18,382
	<u>18,124</u>	<u>18,382</u>

4 Accruals and deferred income

	2017	2017
	£	£
Accruals	175	130
	<u>175</u>	<u>130</u>

5 Capital and reserves

Share Capital

	Nominal value	2017	2017	2017
	£	Number	£	£
Allotted, called up and fully paid Ordinary	1	100	100	100
			<u>100</u>	<u>100</u>

	Share Capital	Profit and loss account	Total share capital and reserves
	£	£	£
At 1 February 2017	100	(17,950)	(17,850)
Loss for the period		(64)	(64)
At 5 April 2017	<u>100</u>	<u>(18,014)</u>	<u>(17,914)</u>