

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 31/01/2017

Please find attached final accounts for Learn2 Education Centre (LEC) Limited for the period ended 31/01/2017 [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

31 January 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 year ended 31 January 2017.

Principal activities

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

Director

The Director who served during the year 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 year ended 31 January 2017

|   | 2017                  | 2016                |
|---|-----------------------|---------------------|
|   | £                     | £                   |
| Turnover  | 24,559                | 48,691              |
| Other income                                    | 900                   | 9,155               |
| Cost of raw materials and consumables           | (1,682)               | (339)               |
| Staff costs                                     | (17,904)              | (28,552)            |
| Other charges                                   | (8,286)               | (27,947)            |
| (Loss)/Profit before tax for the financial year | <u>(2,413)</u>        | <u>1,008</u>        |
| (Loss)/Profit for the financial year            | <u><u>(2,413)</u></u> | <u><u>1,008</u></u> |

## BALANCE SHEET

at 31 January 2017

| Company No. 08369129                                    | 2017            | 2016            |
|---|-----------------|-----------------|
|   | £               | £               |
| Current assets  | 662             | 329             |
| Creditors: Amounts falling due within one year          | -               | (15,586)        |
| Net current assets/(liabilities)                        | <u>662</u>      | <u>(15,257)</u> |
| Total assets less current liabilities                   | 662             | (15,257)        |
| Creditors: Amounts falling due after more than one year | (18,382)        | -               |
| Accruals and deferred income                            | (130)           | (180)           |
|   | <u>(17,850)</u> | <u>(15,437)</u> |
| Capital and reserves                                    | <u>(17,850)</u> | <u>(15,437)</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 year ended 31 January 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 year ended 31 January 2017

|                                       | 2017          | 2016          |
|---------------------------------------|---------------|---------------|
|                                       | £             | £             |
| Turnover                              | <u>24,559</u> | <u>48,691</u> |
| Other income                          |               |               |
| Other operating income                | <u>900</u>    | <u>9,155</u>  |
| Total Other income                    | <u>900</u>    | <u>9,155</u>  |
| Cost of raw materials and consumables |               |               |
| Other direct costs                    | <u>1,682</u>  | <u>339</u>    |
|                                       | <u>1,682</u>  | <u>339</u>    |
| Staff costs                           |               |               |
| Salaries/wages                        | 10,290        | 28,382        |
| Directors' remuneration               | 6,192         | -             |
| Pension costs                         | 70            | -             |
| Staff training                        | 1,352         | -             |
| Staff welfare                         | -             | 170           |
|                                       | <u>17,904</u> | <u>28,552</u> |
| Other charges                         |               |               |
| Selling and marketing costs           |               |               |
| Advertising and PR                    | 9             | 3,210         |
|                                       | <u>9</u>      | <u>3,210</u>  |
| Motor and travel costs                |               |               |
| Vehicles - Fuel                       | 68            | -             |
| Travel and subsistence                | 350           | 102           |
|                                       | <u>418</u>    | <u>102</u>    |
| Premises costs                        |               |               |
| Rent                                  | 1,922         | 12,167        |
| Rates                                 | 1,014         | 1,158         |
| Light, heat and power                 | 823           | 1,595         |
| Premises cleaning                     | -             | 130           |
| Premises insurances                   | 147           | -             |
|                                       | <u>3,906</u>  | <u>15,050</u> |
| General administrative costs          |               |               |
| Bank charges                          | 11            | -             |
| Equipment expensed                    | 2,233         | 195           |
| Equipment leasing and hire charges    | 585           | 615           |
| Equipment repairs and maintenance     | -             | 241           |
| General insurances                    | 373           | 4,449         |
| Postage and couriers                  | 42            | 360           |
| Stationery and printing               | 146           | 217           |
| Telephone, fax and broadband          | 62            | 832           |



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

|   | <u>3,452</u> | <u>6,909</u>  |
|---|--------------|---------------|
| Legal and professional costs                    |              |               |
| Accountancy and bookkeeping                     | 130          | 180           |
| Consultancy fees                                | 371          | 2,375         |
| Other legal and professional costs              | -            | 121           |
|   | <u>501</u>   | <u>2,676</u>  |
| Total Other charges                             | <u>8,286</u> | <u>27,947</u> |
| (Loss)/Profit before tax for the financial year | (2,413)      | 1,008         |

Learn2 Education Centre (LEC) Limited  
 DETAILED BALANCE SHEET NOTES

at 31 January 2017

1 Current assets

|                          | 2017       | 2016       |
|--------------------------|------------|------------|
|                          | £          | £          |
| Cash at bank and in hand | 603        | 229        |
| VAT recoverable          | 59         | -          |
| Other debtors            | -          | 100        |
|                          | <u>662</u> | <u>329</u> |

2 Creditors:  
 amounts falling due within one year

|                                    | 2017     | 2016          |
|------------------------------------|----------|---------------|
|                                    | £        | £             |
| Amounts owed to group undertakings | -        | 15,586        |
|                                    | <u>-</u> | <u>15,586</u> |

3 Creditors:  
 amounts falling due after more than one year

|                                    | 2017          | 2016     |
|------------------------------------|---------------|----------|
|                                    | £             | £        |
| Amounts owed to group undertakings | 18,382        | -        |
|                                    | <u>18,382</u> | <u>-</u> |

4 Accruals and deferred income

|          | 2017       | 2016       |
|----------|------------|------------|
|          | £          | £          |
| Accruals | 130        | 180        |
|          | <u>130</u> | <u>180</u> |

5 Capital and reserves

Share Capital

|  | Nominal<br>value | 2017   | 2017       | 2016       |
|--|------------------|--------|------------|------------|
|  | £                | Number | £          | £          |
| Allotted, called up and fully paid<br>Ordinary | 1                | 100    | 100        | 100        |
|  |                  |        | <u>100</u> | <u>100</u> |

|                     | Share<br>Capital | Profit and<br>loss account | Total share<br>capital and<br>reserves |
|---------------------|------------------|----------------------------|--|
|                     | £                | £                          | £                                      |
| At 1 February 2016  | 100              | (15,537)                   | (15,437)                               |
| Loss for the period |                  | (2,413)                    | (2,413)                                |
| At 31 January 2017  | <u>100</u>       | <u>(17,950)</u>            | <u>(17,850)</u>                        |