



SURETAX
ACCOUNTING

Professional
Accountants &
Tax Advisors

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

05 April 2018

Blenheim Keep
279 Leamington Road
Styvechale
Coventry CV3 6NB

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Dear Becki,

Accounts for Period ended 05/04/2018

Please find attached final accounts for Learn2 Education Centre (LEC) Limited for the period ended 05/04/2018 [including filleted/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
Suretax Accounting



Learn2 Education Centre (LEC) Limited

Company No. 08369129

Directors' Report and
Unaudited Accounts

05 April 2018

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Learn2 Education Centre (LEC) Limited
COMPANY INFORMATION

Directors

B. Coombe
M.O. Hawkins
B. Houghton
R. Merritt
R. Sandford

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 Directors present their report and accounts for the year ended 5 April 2018.

Principal activities

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

Directors

The Directors who served during the year were as follows:

- B. Coombe
- M.O. Hawkins
- B. Houghton
- R. Merritt
- R. Sandford

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
05 April 2018

Learn2 Education Centre (LEC) Limited

PROFIT AND LOSS

for the year ended 5 April 2018

	2018	2017
	£	£
Turnover	49,268	24,559
Other income	9,299	900
Cost of raw materials and consumables	(4,225)	(1,682)
Staff costs	(32,181)	(17,904)
Other charges	(21,088)	(8,286)
Profit/(Loss) before tax for the financial year	<u>1,073</u>	<u>(2,413)</u>
Profit/(Loss) for the financial year	<u><u>1,073</u></u>	<u><u>(2,413)</u></u>

BALANCE SHEET

at 5 April 2018

Company No. 08369129	2018	2017
	£	£
Current assets	-	662
Creditors: Amounts falling due within one year	(16,428)	(18,382)
Net current liabilities	<u>(16,428)</u>	<u>(17,720)</u>
Total assets less current liabilities	(16,428)	(17,720)
Accruals and deferred income	(449)	(230)
	<u>(16,877)</u>	<u>(17,950)</u>
Capital and reserves	<u>(16,877)</u>	<u>(17,950)</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 5 April 2018 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 05 April 2018

And signed on its behalf by:

B. Coombe

Director

05 April 2018

Learn2 Education Centre (LEC) Limited
 DETAILED PROFIT AND LOSS ACCOUNT
 for the year ended 5 April 2018

	2018 £	2017 £
Turnover	<u>49,268</u>	<u>24,559</u>
Other income		
Other operating income	<u>9,299</u>	<u>900</u>
Total Other income	<u>9,299</u>	<u>900</u>
Cost of raw materials and consumables		
Purchases	339	-
Other direct costs	<u>3,886</u>	<u>1,682</u>
	<u>4,225</u>	<u>1,682</u>
Staff costs		
Salaries/wages	25,864	10,290
Directors' remuneration	5,855	6,192
Employer's NIC	-	70
Pension costs	462	-
Staff training	-	1,352
	<u>32,181</u>	<u>17,904</u>
Other charges		
Selling and marketing costs		
Advertising and PR	942	9
Website costs	65	-
	<u>1,007</u>	<u>9</u>
Motor and travel costs		
Travel and subsistence	2,079	350
Business mileage costs reimbursed	-	68
	<u>2,079</u>	<u>418</u>
Premises costs		
Rent	1,640	1,922
Rates	1,005	1,014
Light, heat and power	1,130	823
Premises insurances	350	147
Premises repairs and maintenance	11,838	-
	<u>15,963</u>	<u>3,906</u>
General administrative costs		
Bank charges	45	11
Equipment expensed	-	2,233
Equipment leasing and hire charges	841	585
General insurances	-	373
Postage and couriers	137	42
Stationery and printing	295	146

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

Telephone, fax and broadband	336	62
	<u>1,654</u>	<u>3,452</u>
Legal and professional costs		
Accountancy and bookkeeping	350	130
Consultancy fees	-	371
Other legal and professional costs	35	-
	<u>385</u>	<u>501</u>
Total Other charges	<u>21,088</u>	<u>8,286</u>
Profit/(Loss) before tax for the financial year	1,073	(2,413)

Learn2 Education Centre (LEC) Limited
 DETAILED BALANCE SHEET NOTES

at 5 April 2018

1 Current assets

	2018	2017
	£	£
Cash at bank and in hand	-	603
VAT recoverable	-	59
	<u>-</u>	<u>662</u>

2 Creditors:
 amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	106	-
Amounts owed to group undertakings	14,466	18,382
Other taxes and social security	1,856	-
	<u>16,428</u>	<u>18,382</u>

3 Accruals and deferred income

	2018	2017
	£	£
Accruals	449	230
	<u>449</u>	<u>230</u>

4 Capital and reserves

Share Capital

	Profit and loss account	Total share capital and reserves
	£	£
At 6 April 2017	(17,950)	(17,950)
Profit for the period	1,073	1,073
At 5 April 2018	<u>(16,877)</u>	<u>(16,877)</u>