

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2014**

**FOR**

**ACTIVE LEARNING & DEVELOPMENT LIMITED**

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For The Year Ended 31 MAY  
2014**

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**ACTIVE LEARNING & DEVELOPMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 MAY**  
**2014**

**DIRECTORS:**

C J Green  
Mrs G E Green

**SECRETARY:**

C J Green

**REGISTERED OFFICE:**

Horizons House  
Vine Street  
Evesham  
Worcestershire  
WR11 4RE

**REGISTERED NUMBER:**

02539519 (England and Wales)

**ACCOUNTANTS:**

Allchurch Bailey Limited  
Chartered Accountants  
Almswood House  
93 High Street  
Evesham  
Worcestershire  
WR11 4DU

ABBREVIATED BALANCE SHEET

31 MAY

2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	134,233	137,875
<b>CURRENT ASSETS</b>			
Debtors		524,843	587,701
Cash at bank and in hand		<u>16,545</u>	<u>1,781</u>
		541,388	589,482
<b>CREDITORS</b>			
Amounts falling due within one year		<u>87,662</u>	<u>153,378</u>
<b>NET CURRENT ASSETS</b>		<u>453,726</u>	<u>436,104</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		587,959	573,979
<b>CREDITORS</b>			
Amounts falling due after more than one year		(97,155)	(22,479)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,140)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>489,664</u></u>	<u><u>551,500</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>488,664</u>	<u>550,500</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>489,664</u></u>	<u><u>551,500</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**

**31 MAY**

**2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2014 and were signed on its behalf  
by:

C J Green - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 MAY**  
**2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Turnover**

Turnover represents net sales of services excluding value added tax.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2013	226,853
Additions	218
At 31 May 2014	<u>227,071</u>
<b>DEPRECIATION</b>	
At 1 June 2013	88,978
Charge for year	3,860
At 31 May 2014	<u>92,838</u>
<b>NET BOOK VALUE</b>	
At 31 May 2014	<u>134,233</u>
At 31 May 2013	<u>137,875</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary A	£1	<u>1,000</u>	<u>1,000</u>

**4. ULTIMATE PARENT COMPANY**

AL&D Ltd is regarded by the directors as being the company's ultimate parent company.