

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
ACTIVE LEARNING & DEVELOPMENT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 MAY
2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ACTIVE LEARNING & DEVELOPMENT LIMITED

**COMPANY INFORMATION
For The Year Ended 31 MAY
2016**

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 and Statutory Auditor
Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

ABBREVIATED BALANCE SHEET
31 MAY
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		127,942		131,152
CURRENT ASSETS					
Debtors		449,896		560,578	
Cash at bank and in hand		<u>5,726</u>		<u>16</u>	
		455,622		560,594	
CREDITORS					
Amounts falling due within one year		<u>166,320</u>		<u>219,384</u>	
NET CURRENT ASSETS			<u>289,302</u>		<u>341,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			417,244		472,362
CREDITORS					
Amounts falling due after more than one year			(75,000)		(73,526)
PROVISIONS FOR LIABILITIES			<u>(2,813)</u>		<u>(1,925)</u>
NET ASSETS			<u><u>339,431</u></u>		<u><u>396,911</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>338,431</u>		<u>395,911</u>
SHAREHOLDERS' FUNDS			<u><u>339,431</u></u>		<u><u>396,911</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 387 of the Companies Act 2006 and
- (a) 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 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.

ABBREVIATED BALANCE SHEET - continued
31 MAY
2016

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 24 October 2016 and were signed on its behalf by:

C J Green - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 MAY
2016

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 January 2015).

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 £
COST	
At 1 June 2015	227,404
Additions	<u>325</u>
At 31 May 2016	<u>227,729</u>
DEPRECIATION	
At 1 June 2015	96,252
Charge for year	<u>3,535</u>
At 31 May 2016	<u>99,787</u>
NET BOOK VALUE	
At 31 May 2016	<u>127,942</u>
At 31 May 2015	<u>131,152</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
1,000	Ordinary A	£1	
		2016	2015
		£	£
		<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.