

**ADDED VALUE LEARNING LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**Added Value Learning Limited**  
**Balance Sheet**  
**As At 31 August 2024**

**Registered number:** 04504589

|  | <b>2024</b>    | <b>2023</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 17,708         | 18,408         |
| Current assets                                 | 269,381        | 226,518        |
| Prepayments and accrued income                 | 1,193          | -              |
| Creditors: Amounts Falling Due Within One Year | (85,766 )      | (68,778 )      |
| <b>NET CURRENT ASSETS</b>                      | <b>184,808</b> | <b>157,740</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>202,516</b> | <b>176,148</b> |
| Accruals and deferred income                   | (1,100 )       | (1,000 )       |
| <b>NET ASSETS</b>                              | <b>201,416</b> | <b>175,148</b> |
| <b>CAPITAL AND RESERVES</b>                    | <b>201,416</b> | <b>175,148</b> |

**Notes**

**1. General Information**

Added Value Learning Limited Registered number 04504589 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite A3, 1st Floor, The Old Brewery Building, Station Road, Wickwar, Wotton Under Edge, GL12 8NB.

**2. Average Number of Employees**

The average number of employees, including directors, during the year was as follows:

|                                   | <b>2024</b> | <b>2023</b> |
|-----------------------------------|-------------|-------------|
| Office and administration         | 1           | 1           |
| Sales, marketing and distribution | 1           | 1           |
|                                   | <b>2</b>    | <b>2</b>    |

**3. Directors Advances, Credits and Guarantees**

The following dividends were paid to the directors during the year:

|              | <b>2024</b> | <b>2023</b> |
|--------------|-------------|-------------|
|              | <b>£</b>    | <b>£</b>    |
| Mr Byron Lee | 45,000      | 42,000      |
| Mrs Emma Lee | 15,000      | 14,000      |

**Added Value Learning Limited**  
**Balance Sheet (continued)**  
**As At 31 August 2024**

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For the year ending 31 August 2024 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

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Mr Byron Lee

Director

15 November 2024

