

Unaudited Financial Statements for the Year Ended 31 August 2016

for

Learning For Fun Ltd

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for the Year Ended 31 August 2016

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**DIRECTOR:** A M Fernandes

**REGISTERED OFFICE:** 4 Craigour Gardens  
Edinburgh  
EH17 7NX

**REGISTERED NUMBER:** SC483808 (Scotland)

**ACCOUNTANTS:** Carnegie Knox (Scotland) Limited  
R & A House Woodburn Road  
Blackburn  
Aberdeen  
Aberdeenshire  
AB21 0PS

Balance Sheet  
31 August 2016

|                                              | Notes | 31.8.16<br>£ | 31.8.15<br>£ |
|----------------------------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      | 2     | 1,003        | 837          |
| Cash at bank                                 |       | <u>120</u>   | <u>439</u>   |
|                                              |       | 1,123        | 1,276        |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 3     | <u>1,122</u> | <u>1,275</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>1</u>     | <u>1</u>     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1</u>     | <u>1</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |              |              |
| Called up share capital                      | 4     | <u>1</u>     | <u>1</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>1</u>     | <u>1</u>     |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2018 and were signed by:

A M Fernandes - Director

Notes to the Financial Statements  
for the Year Ended 31 August 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).

The company was dormant throughout the year ended 31 August 2016. However, reference to information relating to the period ended 31 August 2015 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | 31.8.16      | 31.8.15    |
|-----------------------------|--------------|------------|
|                             | £            | £          |
| Trade debtors               | 640          | 640        |
| Directors' current accounts | 363          | 197        |
|                             | <u>1,003</u> | <u>837</u> |

3. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|     | 31.8.16      | 31.8.15      |
|-----|--------------|--------------|
|     | £            | £            |
| Tax | 635          | 635          |
| VAT | 487          | 640          |
|     | <u>1,122</u> | <u>1,275</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 31.8.16  | 31.8.15  |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 1       | Ordinary | £1             | <u>1</u> | <u>1</u> |

5. **RESERVES**

|                     | Profit and loss account<br>£ |
|---------------------|------------------------------|
| Profit for the year | -                            |
| At 31 August 2016   | <u>-</u>                     |

6. **RELATED PARTY DISCLOSURES**

During the year Mr A M Fernandes was left owing £363 to the company as at 31st August 2016

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A M Fernandes.