

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

Personal Learning Consultancy Ltd

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for the Year Ended 30 June 2014

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DIRECTOR: Mrs K Stubbings

SECRETARY: R Bacvinka

REGISTERED OFFICE: 8 Shobnall Rd
Burton on Trent
Staffordshire
DE14 2BA

REGISTERED NUMBER: 05819691 (England and Wales)

ACCOUNTANTS: DWP Financial Solutions
8 Shobnall Rd
Burton on Trent
Staffordshire
DE14 2BA

Abbreviated Balance Sheet
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		1,817		2,390
CURRENT ASSETS					
Stocks		31,241		26,738	
Debtors		4,310		6,749	
Cash at bank		<u>16,352</u>		<u>10,775</u>	
		51,903		44,262	
CREDITORS					
Amounts falling due within one year		<u>41,783</u>		<u>45,338</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>10,120</u>		<u>(1,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,937		1,314
PROVISIONS FOR LIABILITIES			<u>323</u>		<u>427</u>
NET ASSETS			<u><u>11,614</u></u>		<u><u>887</u></u>
RESERVES					
Income and expenditure account			<u>11,614</u>		<u>887</u>
			<u><u>11,614</u></u>		<u><u>887</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit for each financial year in
- (b) 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.

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 director on 20 March 2015 and were signed by:

Mrs K Stubbings - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Turnover

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

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	8,740
Disposals	(3,488)
At 30 June 2014	<u>5,252</u>
DEPRECIATION	
At 1 July 2013	6,350
Charge for year	573
Eliminated on disposal	(3,488)
At 30 June 2014	<u>3,435</u>
NET BOOK VALUE	
At 30 June 2014	<u>1,817</u>
At 30 June 2013	<u>2,390</u>

Statement by the Director
on the Unaudited Financial Statements of
Personal Learning Consultancy Ltd

I confirm that as a director I have met my duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
prepare financial statements which give a true and fair view of the state of the company as at 30 June 2014
- and of its surplus for that period in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008); and
follow the applicable accounting policies, subject to any material departures disclosed and
- explained in the
notes to the financial statements.

Mrs K Stubbings - Director

20 March 2015

Accountants' Independent Assurance Report
to the Director
on the Unaudited Financial Statements of
Personal Learning Consultancy Ltd

We have performed certain procedures in respect of the company's unaudited financial statements for the year ended 30 June 2014 on pages nil to nil, made enquiries of the company's director and assessed accounting policies adopted by the director, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the company's director in accordance with our terms of engagement. It has been released to the director on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the director's own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the director those matters that we have agreed to state to her in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the director's statement on page nil. You consider that the company is exempt from the statutory requirement for an audit for the year. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

Scope

We conducted our engagement in accordance with the Institute of Chartered Accountants in England & Wales Interim Technical Release AAF 03/06. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the financial statements where we became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations or internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these financial statements.

Conclusion

Based on our work, nothing has come to our attention to refute the director's confirmation that in accordance

with the Companies Act 2006 the financial statements give a true and fair view of the state of the company's affairs as at 30 June 2014 and of its surplus for the year then ended and have been properly prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

DWP Financial Solutions
8 Shobnall Rd
Burton on Trent
Staffordshire
DE14 2BA

This page does not form part of the abbreviated accounts

20 March 2015

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