

Registered number
07651908

LONDON ACADEMY FOR LEARNING

Accounts

31 May 2019

LONDON ACADEMY FOR LEARNING
Accountants' Report

Accountants' report to the directors of
LONDON ACADEMY FOR LEARNING

You consider that the company is exempt from an audit for the year ended 31 May 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TAX WHIZ
International Accountants

45 A
RAVEN ROW
LONDON

E1 2EG

26 February 2020

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2019

	2019	2018
	£	£
Turnover	244,865	242,073
Other income	-	-
Cost of raw materials and consumables	-	-
Gross profit	<u>244,865</u>	<u>242,073</u>
Staff costs	(136,228)	(129,668)
Depreciation and other amounts written off assets	(2,710)	(2,507)
Other charges	(105,412)	(102,568)
Profit before taxation	<u>515</u>	<u>7,330</u>
Tax	-	-
Profit	<u><u>515</u></u>	<u><u>7,330</u></u>

LONDON ACADEMY FOR LEARNING**Registered number:****07651908****Balance Sheet****as at 31 May 2019**

	2019	2018
	£	£
Called up share capital not paid	-	-
Fixed assets	10,839	10,785
Current assets	31,011	40,498
Prepayments and accrued income	-	-
	<u>31,011</u>	<u>40,498</u>
Creditors: amounts falling due within one year	<u>(7,694)</u>	<u>(4,898)</u>
Net current assets	<u>23,317</u>	<u>35,600</u>
Total assets less current liabilities	34,156	46,385
Creditors: amounts falling due after more than one year	(22,831)	(35,575)
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>11,325</u>	<u>10,810</u>
Capital and reserves	<u>11,325</u>	<u>10,810</u>
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The company is a private company limited by shares and incorporated in England. Its registered office is Unit-134 Cavell Street, London, E1 2JA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

LONDON ACADEMY FOR LEARNING

Registered number:

07651908

Balance Sheet

as at 31 May 2019

Noman Ahmed PATWARY

Director

Approved by the board on 26 February 2020

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	244,865	242,073
	<u>244,865</u>	<u>242,073</u>
Other income		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
Staff costs		
Wages and salaries	136,228	127,668
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	-	-
Travel and subsistence	-	2,000
Motor expenses	-	-
Entertaining	-	-
	<u>136,228</u>	<u>129,668</u>
Depreciation and other amounts written off assets		
Depreciation	2,710	2,507
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>2,710</u>	<u>2,507</u>
Other charges		
Premises costs:		
Rent	81,528	62,185
Rates	2,698	14,962
Service charges	-	-
Light and heat	2,910	3,091
Cleaning	2,141	1,759
Use of home	-	-
	<u>89,277</u>	<u>81,997</u>
General administrative expenses:		
Telephone and fax	585	934
Postage	-	2,000
Stationery and printing	5,297	5,968

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Courier services	4,366	2,233
Information and publications	-	-
Subscriptions	-	-
Bank charges	-	-
Insurance	1,713	1,361
Equipment expensed	-	-
Equipment hire	-	-
Software	-	-
Repairs and maintenance	2,390	6,775
Bad debts	-	-
Sundry expenses	-	-
	<u>14,351</u>	<u>19,271</u>
Legal and professional costs:		
Audit fees	-	-
Accountancy fees	1,000	1,000
Solicitors fees	-	-
Consultancy fees	-	-
Management fees	-	-
Advertising and PR	784	-
Other legal and professional	-	300
	<u>1,784</u>	<u>1,300</u>
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
	<u>105,412</u>	<u>102,568</u>

LONDON ACADEMY FOR LEARNING**Detailed balance sheet items****as at 31 May 2019***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2019	2018
	£	£
Fixed assets		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	5,181	3,713
Motor vehicles	5,658	7,072
Investments	-	-
	<u>10,839</u>	<u>10,785</u>
Current assets		
Stocks	-	-
Trade debtors	-	-
Other debtors	15,000	15,000
Investments held as current assets	-	-
Cash at bank and in hand	16,011	25,498
	<u>31,011</u>	<u>40,498</u>
Prepayments and accrued income		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Corporation tax	-	-
Other taxes and social security costs	3,311	514
Other creditors	4,383	4,384
	<u>7,694</u>	<u>4,898</u>
Creditors: amounts falling due after more than one year		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	22,831	35,575
	<u>22,831</u>	<u>35,575</u>
Accruals and deferred income		
Accruals	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
Capital and reserves		
Called up share capital	-	-
Share premium	-	-

LONDON ACADEMY FOR LEARNING

Detailed balance sheet items

as at 31 May 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

Profit and loss account	<u>11,325</u>	<u>10,810</u>
	<u>11,325</u>	<u>10,810</u>
Profit and loss account		
Brought forward	10,810	3,480
Profit	515	7,330
Dividends	-	-
	<u>11,325</u>	<u>10,810</u>