

Registered number
1147655

LONDON ACADEMY FOR LEARNING

Accounts

31 May 2020

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 2020. 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

45a Raven Row
London
E1 2EG

28 May 2021

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2020

	2020	2019
	£	£
Turnover	205,032	244,865
Other income	9,920	-
Gross profit	<u>214,952</u>	<u>244,865</u>
Staff costs	(107,197)	(136,228)
Depreciation and other amounts written off assets	(3,264)	(2,710)
Other charges	(120,655)	(105,412)
(Loss)/profit before taxation	<u>(16,164)</u>	<u>515</u>
(Loss)/profit	<u>(16,164)</u>	<u>515</u>

LONDON ACADEMY FOR LEARNING**Registered number: 1147655****Balance Sheet
as at 31 May 2020**

	2020	2019
	£	£
Fixed assets	13,057	10,839
Current assets	65,697	31,011
Creditors: amounts falling due within one year	<u>(3,552)</u>	<u>(7,694)</u>
Net current assets	<u>62,145</u>	<u>23,317</u>
Total assets less current liabilities	75,202	34,156
Creditors: amounts falling due after more than one year	<u>(80,041)</u>	<u>(22,831)</u>
Net (liabilities)/assets	<u>(4,839)</u>	<u>11,325</u>
Capital and reserves	<u>(4,839)</u>	<u>11,325</u>
	Number	Number
Average number of employees	<u>18</u>	<u>19</u>

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.

Ashfaque Miah
Director

Approved by the board on 28 May 2021

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Sales		
Sales	<u>205,032</u>	<u>244,865</u>
Other income		
Other operating income	<u>9,920</u>	<u>-</u>
Staff costs		
Wages and salaries	<u>107,197</u>	<u>136,228</u>
Depreciation and other amounts written off assets		
Depreciation	<u>3,264</u>	<u>2,710</u>
Other charges		
Premises costs:		
Rent	78,338	81,528
Rates	10,568	2,698
Light and heat	8,217	2,910
Cleaning	690	2,141
	<u>97,813</u>	<u>89,277</u>
General administrative expenses:		
Telephone and internet	1,984	585
Stationery and printing	3,940	5,297
Courier services	2,993	4,366
Insurance	-	1,713
Repairs and maintenance	3,700	2,390
Sundry expenses	360	-
	<u>12,977</u>	<u>14,351</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Advertising and PR	-	784
Other legal and professional	8,865	-
	<u>9,865</u>	<u>1,784</u>
	<u>120,655</u>	<u>105,412</u>

LONDON ACADEMY FOR LEARNING**Detailed balance sheet items****as at 31 May 2020***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2020	2019
	£	£
Fixed assets		
Plant and machinery etc	4,145	5,181
Motor vehicles	8,912	5,658
	<u>13,057</u>	<u>10,839</u>
Current assets		
Other debtors	-	15,000
Cash at bank and in hand	65,697	16,011
	<u>65,697</u>	<u>31,011</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	-	3,311
Other creditors	3,552	4,383
	<u>3,552</u>	<u>7,694</u>
Creditors: amounts falling due after more than one year		
Bank loans	50,000	-
Other creditors	30,041	22,831
	<u>80,041</u>	<u>22,831</u>
Capital and reserves		
Profit and loss account	<u>(4,839)</u>	<u>11,325</u>
Profit and loss account		
Brought forward	11,325	10,810
(Loss)/profit	<u>(16,164)</u>	<u>515</u>
	<u>(4,839)</u>	<u>11,325</u>