

Registered number
1147655

LONDON ACADEMY FOR LEARNING

Accounts

31 May 2021

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 2021. 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

18 February 2022

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2021

	2021	2020
	£	£
Turnover	95,970	205,032
Other income	69,208	9,920
Gross profit	<u>165,178</u>	<u>214,952</u>
Staff costs	(86,220)	(107,197)
Depreciation and other amounts written off assets	(2,611)	(3,264)
Other charges	(94,363)	(120,655)
Loss before taxation	<u>(18,016)</u>	<u>(16,164)</u>
Loss	<u>(18,016)</u>	<u>(16,164)</u>

LONDON ACADEMY FOR LEARNING**Registered number: 1147655****Balance Sheet
as at 31 May 2021**

	2021	2020
	£	£
Fixed assets	10,446	13,057
Current assets	51,997	65,697
Creditors: amounts falling due within one year	<u>(3,593)</u>	<u>(3,552)</u>
Net current assets	<u>48,404</u>	<u>62,145</u>
Total assets less current liabilities	58,850	75,202
Creditors: amounts falling due after more than one year	<u>(81,705)</u>	<u>(80,041)</u>
Net liabilities	<u>(22,855)</u>	<u>(4,839)</u>
Capital and reserves	<u>(22,855)</u>	<u>(4,839)</u>
	Number	Number
Average number of employees	<u>17</u>	<u>18</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 56-60 Nelson Street, London, England, E1 2DE.

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 members have 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.

Noman Ahmed PATWARY

Director

Approved by the board on 18 February 2022

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	<u>95,970</u>	<u>205,032</u>
Other income		
Other operating income	<u>69,208</u>	<u>9,920</u>
Staff costs		
Wages and salaries	<u>86,220</u>	<u>107,197</u>
Depreciation and other amounts written off assets		
Depreciation	<u>2,611</u>	<u>3,264</u>
Other charges		
Premises costs:		
Rent	64,151	78,338
Rates	8,222	10,568
Light and heat	3,447	8,217
Cleaning	565	690
	<u>76,385</u>	<u>97,813</u>
General administrative expenses:		
Telephone and internet	2,469	1,984
Stationery and printing	1,452	3,940
Courier services	2,880	2,993
Repairs and maintenance	9,682	3,700
Sundry expenses	-	360
	<u>16,483</u>	<u>12,977</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Other legal and professional	495	8,865
	<u>1,495</u>	<u>9,865</u>
	<u>94,363</u>	<u>120,655</u>

LONDON ACADEMY FOR LEARNING**Detailed balance sheet items****as at 31 May 2021***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2021	2020
	£	£
Fixed assets		
Plant and machinery etc	3,316	4,145
Motor vehicles	7,130	8,912
	<u>10,446</u>	<u>13,057</u>
Current assets		
Other debtors	26,100	-
Cash at bank and in hand	25,897	65,697
	<u>51,997</u>	<u>65,697</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	3,593	-
Other creditors	-	3,552
	<u>3,593</u>	<u>3,552</u>
Creditors: amounts falling due after more than one year		
Bank loans	50,000	50,000
Other creditors	31,705	30,041
	<u>81,705</u>	<u>80,041</u>
Capital and reserves		
Profit and loss account	<u>(22,855)</u>	<u>(4,839)</u>
Profit and loss account		
Brought forward	(4,839)	11,325
Loss	(18,016)	(16,164)
	<u>(22,855)</u>	<u>(4,839)</u>