

**Registered Number 06266868**

**Ad Alta Learning Limited**

**Abbreviated Accounts**

**30 June 2012**

**Ad Alta Learning Limited**

**Registered Number 06266868**

**Company Information**

**Registered Office:**

Bell Walk House  
High Street  
Uckfield  
East Sussex  
TN22 5DQ

**Reporting Accountants:**

Armida Limited  
Chartered Accountants  
Bell Walk House  
High Street  
Uckfield  
East Sussex  
TN22 5DQ

Ad Alta Learning Limited

Registered Number 06266868

Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	2,071	2,519
		<u>2,071</u>	<u>2,519</u>
<b>Current assets</b>			
Debtors		7,223	5,500
Cash at bank and in hand		17,020	11,455
Total current assets		<u>24,243</u>	<u>16,955</u>
<b>Creditors: amounts falling due within one year</b>		(19,536)	(11,874)
<b>Net current assets (liabilities)</b>		4,707	5,081
<b>Total assets less current liabilities</b>		<u>6,778</u>	<u>7,600</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,037)	(6,840)
<b>Total net assets (liabilities)</b>		<u>1,741</u>	<u>760</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		1,740	759
<b>Shareholders funds</b>		<u>1,741</u>	<u>760</u>

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- a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 August 2012

And signed on their behalf by:

**Miss P Johnson, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2012

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 the net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 July 2011		4,816
Additions	-	<u>124</u>
At 30 June 2012	-	<u>4,940</u>
<b>Depreciation</b>		
At 01 July 2011		2,297
Charge for year	-	<u>572</u>
At 30 June 2012	-	<u>2,869</u>
<b>Net Book Value</b>		
At 30 June 2012		2,071
At 30 June 2011	-	<u>2,519</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**Transactions with**  
4 **directors**

Miss P Johnson had a loan during the year. The balance at 30 June 2012 was £(1,312) (1 July 2011 - £3,520), £324 was advanced and £5,156 was repaid during the year.