

REGISTRAR OF COMPANIES

Registration number: 07873530

**Centre For International Learning And
Leadership Ltd
Unaudited Financial Statements
31 December 2018**



Centre For International Learning And Leadership Ltd

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Centre For International Learning And Leadership Ltd
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Centre For International Learning And Leadership Ltd for the year ended 31 December 2018 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Centre For International Learning And Leadership Ltd, as a body, in accordance with the terms of our engagement letter dated 3 December 2018. Our work has been undertaken solely to prepare for your approval the accounts of Centre For International Learning And Leadership Ltd and state those matters that we have agreed to state to the Board of Directors of Centre For International Learning And Leadership Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Centre For International Learning And Leadership Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Centre For International Learning And Leadership Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Centre For International Learning And Leadership Ltd. You consider that Centre For International Learning And Leadership Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Centre For International Learning And Leadership Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Dodd & Co Limited

Chartered Accountants

Clint Mill

Cornmarket

PENRITH

CA11 7HW

15 January 2020

Centre For International Learning And Leadership Ltd

**(Registration number: 07873530)
Balance Sheet as at 31 December 2018**

	2018 £	2017 £
Current assets	28,127	21,243
Creditors: Amounts falling due within one year	<u>(87,795)</u>	<u>(113,145)</u>
Total assets less current liabilities	(59,668)	(91,902)
Creditors: Amounts falling due after more than one year	(137,291)	(77,291)
Accruals and deferred income	<u>(2,000)</u>	<u>(5,358)</u>
	<u>(198,959)</u>	<u>(174,551)</u>
Capital and reserves	<u>(198,959)</u>	<u>(174,551)</u>

Centre For International Learning And Leadership Ltd

(Registration number: 07873530)

Balance Sheet as at 31 December 2018 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Beech House
Blindcrake
COCKERMOUTH
CA13 0QP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2017 - 4).

3 Related party transactions

Transactions with directors

	At 1 January 2018 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 December 2018 £
2018						
T J Keough						
Directors loan account	15,916	6,430	(1,200)	-	463	21,609
<hr/> <hr/>						
	At 1 January 2017 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 December 2017 £
2017						
T J Keough						
Directors loan account	14,135	2,567	(1,200)	-	414	15,916
<hr/> <hr/>						
P Oxborough						
Loan	4,074	-	-	(4,074)	-	-
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Directors' advances are repayable on demand.

Interest has been charged at a rate of 2.5% on advances to directors over a total of £10,000.

Centre For International Learning And Leadership Ltd

(Registration number: 07873530)

Balance Sheet as at 31 December 2018 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 January 2020 and signed on its behalf by:

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T J Keough
Company secretary and director

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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 1072 of the Companies Act 2006.