

OPTIMISED LEARNING LTD

**Company Registration Number:
09184651 (England and Wales)**

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

OPTIMISED LEARNING LTD

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OPTIMISED LEARNING LTD

Company Information

for the Period Ended 31 August 2019

Director:

Elizabeth Bark

Gary Bark

Registered office:

Frost Cottage
Moirra Road
Shellbrook
Ashby-De-La-Zouch
Leicestershire
LE65 2TU

Company Registration Number:

09184651 (England and Wales)

OPTIMISED LEARNING LTD

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	1,390	623
Total fixed assets:		<u>1,390</u>	<u>623</u>
Current assets			
Debtors:		24,500	17,631
Cash at bank and in hand:		39,580	7,363
Total current assets:		<u>64,080</u>	<u>24,994</u>
Creditors: amounts falling due within one year:		(54,500)	(12,269)
Net current assets (liabilities):		<u>9,580</u>	<u>12,725</u>
Total assets less current liabilities:		10,970	13,348
Creditors: amounts falling due after more than one year:		(5,000)	(10,000)
Total net assets (liabilities):		<u>5,970</u>	<u>3,348</u>

The notes form part of these financial statements

OPTIMISED LEARNING LTD

Balance sheet continued

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		5,968	3,346
Shareholders funds:		<u>5,970</u>	<u>3,348</u>

For the year ending 31 August 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 May 2020

And Signed On Behalf Of The Board By:

Name: Gary Bark

Status: Director

The notes form part of these financial statements

OPTIMISED LEARNING LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costs less estimated residual value of each asset over its expected useful life. The rate of depreciation for computer equipment is 33.3% on a straight line basis

Other accounting policies

Related Parties: Mr Gary Bark is also a director of Optimised Buildings Limited and Optimised Spaces Limited. Optimised Learning made sales of £28,800 to Optimised Buildings Limited, during the financial year and sales of £14,400 to Optimised Spaces Limited, during the financial year. At the end of the year, Optimised Buildings owed Optimised Learning £7,200 and Optimised Spaces owed Optimised Learning £6000.

OPTIMISED LEARNING LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	2

OPTIMISED LEARNING LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Off balance sheet disclosure

No

OPTIMISED LEARNING LTD

Notes to the Financial Statements

for the Period Ended 31 August 2019

4. Tangible Assets

	Total
Cost	£
At 01 September 2018	1,930
Additions	1,646
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2019	<u><u>3,576</u></u>
Depreciation	
At 01 September 2018	1,307
Charge for year	879
On disposals	-
Other adjustments	-
At 31 August 2019	<u><u>2,186</u></u>
Net book value	
At 31 August 2019	<u><u>1,390</u></u>
At 31 August 2018	<u><u>623</u></u>

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.