

Company Registration No. 13008036 (England and Wales)

THE BUSINESS LEARNING ACADEMY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2022
PAGES FOR FILING WITH REGISTRAR

THE BUSINESS LEARNING ACADEMY LIMITED

COMPANY INFORMATION

Directors	Mrs N Roke	(Appointed 10 November 2020)
	Mr Duncan Roke	(Appointed 10 November 2020)

Company number	13008036
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Registered office	Unit C, Priory House Saxon Business Park Hanbury Road, Stoke Prior Bromsgrove Worcestershire B60 4AD
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Accountants	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
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Bankers	Starling Bank Limited 3rd Floor 2 Finsbury Avenue London EC2M 2PP
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THE BUSINESS LEARNING ACADEMY LIMITED

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THE BUSINESS LEARNING ACADEMY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE BUSINESS LEARNING ACADEMY LIMITED FOR THE PERIOD ENDED 31 JANUARY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Business Learning Academy Limited for the period ended 31 January 2022 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising 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/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Business Learning Academy Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Business Learning Academy Limited and state those matters that we have agreed to state to the Board of Directors of The Business Learning Academy Limited, 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 The Business Learning Academy Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Business Learning Academy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Business Learning Academy Limited. You consider that The Business Learning Academy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Business Learning Academy Limited. 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 financial statements.

Ormerod Rutter Limited

27 May 2022

Chartered Accountants

The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

THE BUSINESS LEARNING ACADEMY LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2022

	Notes	2022 £	£
Current assets		-	
Creditors: amounts falling due within one year	3	(163)	
Net current liabilities			(163)
Capital and reserves			
Called up share capital	4		100
Profit and loss reserves			(263)
Total equity			(163)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 27 May 2022 and are signed on its behalf by:

Mrs N Roke

Director

Company Registration No. 13008036

THE BUSINESS LEARNING ACADEMY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2022

1 Accounting policies

Company information

The Business Learning Academy Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit C, Priory House, Saxon Business Park, Hanbury Road, Stoke Prior, Bromsgrove, Worcestershire, B60 4AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

1.3 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for services provided in the normal course of business, and is shown net of VAT.

Revenue from the provision of services is recognised by reference to the stage of completion, when the costs incurred and costs to complete can be estimated reliably.

2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 2.

3 Creditors: amounts falling due within one year

	2022
	£
Other creditors	163
	<u>163</u>

4 Called up share capital

	2022
	£
Ordinary share capital	
Issued and fully paid	
100 Ordinary of £1 each	100
	<u>100</u>
	<u>100</u>

THE BUSINESS LEARNING ACADEMY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JANUARY 2022

4 Called up share capital

(Continued)

100 Ordinary shares of £1 were allotted and fully paid for cash at par during the period.

5 Ultimate controlling party

The ultimate controlling party is Mr D Roke and Mrs N Roke.

6 Comparatives

This is the company's first period of trade and therefore there are no comparatives.

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.