

REGISTERED NUMBER: 09011965 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Of Course Learning Limited

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for the Year Ended 31 January 2016**

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Of Course Learning Limited (Registered number: 09011965)

**Abbreviated Balance Sheet
31 January 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,887		-
CURRENT ASSETS					
Cash at bank and in hand		40,819		15	
CREDITORS					
Amounts falling due within one year		<u>41,306</u>		-	
NET CURRENT (LIABILITIES)/ASSETS			<u>(487)</u>		<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,400</u>		<u>15</u>
CAPITAL AND RESERVES					
Called up share capital	3		15		15
Profit and loss account			<u>2,385</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>2,400</u>		<u>15</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 October 2016 and were signed by:

T E Bryan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Website development - Straight line over 4 years

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>3,850</u>
At 31 January 2016	<u>3,850</u>
DEPRECIATION	
Charge for year	<u>963</u>
At 31 January 2016	<u>963</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>2,887</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£0.15	<u><u>15</u></u>	<u><u>15</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.