

**Registered Number 08925060**

**FLAIR LEARNING & DEVELOPMENT LTD**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	544
		<u>544</u>
<b>Current assets</b>		
Debtors		5,845
Cash at bank and in hand		12,664
		<u>18,509</u>
<b>Prepayments and accrued income</b>		672
<b>Creditors: amounts falling due within one year</b>		(13,082)
<b>Net current assets (liabilities)</b>		<u>6,099</u>
<b>Total assets less current liabilities</b>		<u>6,643</u>
<b>Provisions for liabilities</b>		(109)
<b>Accruals and deferred income</b>		(840)
<b>Total net assets (liabilities)</b>		<u><u>5,694</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		5,594
<b>Shareholders' funds</b>		<u><u>5,694</u></u>

- For the year ending 31 March 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 November 2015

And signed on their behalf by:

**JACQUELINE FURNESS, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	899
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>899</u>
<b>Depreciation</b>	
Charge for the year	355
On disposals	-
At 31 March 2015	<u>355</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>544</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	JACQUELINE FURNESS
Description of the transaction:	Directors Current Account
Balance at 6 March 2014:	-
Advances or credits made:	£ 28,698
Advances or credits repaid:	£ 28,698
Balance at 31 March 2015:	<u>£ 0</u>

Directors Current Account in credit at year end. All advances and private transactions were repaid.

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