Registered number: 10292261

SUPERLEARNINGSERIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

Superlearningseries Limited
Unaudited Financial Statements
For The Year Ended 31 July 2021

Contents

Superlearningseries Limited
Balance Sheet
As at 31 July 2021

Registered number: 10292261

		2021		2020	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	51,139		54,589	
Cash at bank and in hand		45		145	
		51,184		54,734	
Creditors: Amounts Falling Due Within One Year	**4**	-		(104,588)	
NET CURRENT ASSETS (LIABILITIES)			51,184		(49,854)
TOTAL ASSETS LESS CURRENT LIABILITIES			51,184		(49,854)
Creditors: Amounts Falling Due After More Than One Year	**5**		(350,431)		(169,405)
NET LIABILITIES			(299,247)		(219,259)
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			(299,347)		(219,359)
SHAREHOLDERS' FUNDS			(299,247)		(219,259)

For the year ending 31 July 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Wayne Johncock

Director
25 April 2022

The notes on page 3 form part of these financial statements.

1. **Accounting Policies**

   1.1. **Basis of Preparation of Financial Statements**

   The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. **Debtors**

	2021	2020
	£	£
Due within one year		
Other debtors	50,750	50,750
VAT	389	3,839
	51,139	54,589

4. **Creditors: Amounts Falling Due Within One Year**

	2021	2020
	£	£
Trade creditors	-	(1)
Bank loans and overdrafts	-	95,000
Startup Direct loan	-	9,589
	-	104,588

5. **Creditors: Amounts Falling Due After More Than One Year**

	2021	2020
	£	£
Other creditors	80,797	-
Directors loan account	269,634	169,405
	350,431	169,405

6. **Share Capital**

	2021	2020
Allotted, Called up and fully paid	100	100

7. **General Information**

Superlearningseries Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10292261 . The registered office is 66 Runnemede Road, Egham, TW20 9BL.

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.