

Registered number
NI618190

Komodo Learning Ltd

Unaudited Filleted Accounts

31 December 2021

Komodo Learning Ltd**Registered number:****NI618190****Balance Sheet****as at 31 December 2021**

| | 2021 | 2020 |
|--|--------------------|--------------------|
| | £ | £ |
| Fixed assets | 1,916 | 1,333 |
| Current assets | 164,854 | 144,306 |
| Prepayments and accrued income | 1,105 | 600 |
| | <u>165,959</u> | <u>144,906</u> |
| Creditors: amounts falling due within one year | <u>(28,914)</u> | <u>(21,873)</u> |
| Net current assets | 137,045 | 123,033 |
| Total assets less current liabilities | 138,961 | 124,366 |
| Accruals and deferred income | (243) | (243) |
| Net assets | <u>138,718</u> | <u>124,123</u> |
| Capital and reserves | <u>138,718</u> | <u>124,123</u> |
| | Number | Number |
| Average number of employees | <u>4</u> | <u>4</u> |

A contingent liability exists to repay government grants should certain conditions under which they were awarded, as stated in the Letter of Offer, cease to be met.

The company is a private company limited by shares and incorporated in Northern Ireland. Its registered office is 109 - 113 Royal Avenue, Belfast, Northern Ireland, BT1 1FF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Gerard James McBreen

Director

Approved by the board on 17 August 2022

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.

