

Registered Number 08925060

FLAIR LEARNING & DEVELOPMENT LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	242	544
		<u>242</u>	<u>544</u>
Current assets			
Debtors		5,280	5,845
Cash at bank and in hand		18,258	12,664
		<u>23,538</u>	<u>18,509</u>
Prepayments and accrued income		897	672
Creditors: amounts falling due within one year		(18,987)	(13,082)
Net current assets (liabilities)		<u>5,448</u>	<u>6,099</u>
Total assets less current liabilities		<u>5,690</u>	<u>6,643</u>
Provisions for liabilities		(49)	(109)
Accruals and deferred income		(900)	(840)
Total net assets (liabilities)		<u>4,741</u>	<u>5,694</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,641	5,594
Shareholders' funds		<u>4,741</u>	<u>5,694</u>

- For the year ending 31 March 2016 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 10 November 2016

And signed on their behalf by:

J FURNESS, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

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 fixed 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

	£
Cost	
At 1 April 2015	1,159
Additions	80
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,239</u>
Depreciation	
At 1 April 2015	615
Charge for the year	382
On disposals	-
At 31 March 2016	<u>997</u>
Net book values	
At 31 March 2016	<u>242</u>
At 31 March 2015	<u>544</u>

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