

5C365590

Look Who's Learning Limited
Company Limited by Guarantee
Financial Statements
For the period ended 31 July 2010

J A Mason & Co
Chartered Accountants
2nd Floor, 102 Bath Street
Glasgow G2 2EN

THURSDAY



SCT	*SVPA8SPB*	161
	24/03/2011	
	COMPANIES HOUSE	
	SW2JESIX	
SCT	17/03/2011	311
	COMPANIES HOUSE	

LOOK WHO'S LEARNING LIMITED
COMPANY LIMITED BY GUARANTEE

Financial Statements

Period Ended 31 July 2010

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**LOOK WHO'S LEARNING LIMITED
COMPANY LIMITED BY GUARANTEE**

Financial Statements

Period Ended 31 July 2010

The Directors' Report

The Directors present their Report and the unaudited Financial Statements of the Company for the period ended 31 July 2010.

Principal Activities

The principal activity of the company during the period is to advance the education and social development of pre-school children.

Directors

The Directors who served the Company during the period were as follows:

Steven Cullen - Chairman
Marie Spratt - Managing
Mary Kelly
Sheila Campbell

Lynne Sim
Louise Gray
Heather McArthur
Christine Convery

Company Secretary

Irene Jamieson

Registered Office

119 Carmunnock Road
Kingspark
Glasgow
G44 5UN

Small Company Provisions

The Report has been prepared in accordance with the special provisions for small companies under Section 477 of the Companies Act 2006.

Signed by Order of the Directors



I Jamieson
Company Secretary

LOOK WHO'S LEARNING LIMITED
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Financial Statements

Period Ended 31 July 2010

Accountants' Report to the Directors
Period ended 31 July 2010

As described on the Balance Sheet, the Directors of the Company are responsible for the preparation of the Financial Statements for the period ended 31 July 2010 set out on pages 4 to 6.

You consider that the Company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

102 Bath Street
Glasgow G2 2EN


J A Mason & Co
Chartered Accountants

18 November 2010

LOOK WHO'S LEARNING LIMITED
COMPANY LIMITED BY GUARANTEE

Financial Statements

Period Ended 31 July 2010

Income and Expenditure Account
Period ended 31 July 2010

	£	
Income		
Donations	2,852	
Fundraising	6,227	
Gross Trading Receipts	<u>30,237</u>	
		39,316
Expenditure		
Expenses for Fundraising	1,629	
Payments related directly to		
Charitable Activities	37,272	
<u>Governance Costs</u>		
Reporting Accountant's Fee	400	
Preparation of Accounts	230	
Other Costs	<u>4,100</u>	
		<u>43,631</u>
<u>Deficit for Period</u>		<u>(4,315)</u>

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Period Ended 31 July 2010

BALANCE SHEET
31 July 2010

	£	£
Current Assets		
Cash at Bank		12,304
Cash on Hand		<u>32</u>
		12,336
Current Liabilities		
Accrued Charges		<u>400</u>
Total Net Assets		<u>11,936</u>
Reserves		
As at 1 January 2010	16,251	
<u>Deduct</u>		
Deficit for Period	<u>(4,315)</u>	
		<u>11,936</u>

For the period ending 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These Financial Statements were approved by the Directors on 18 November 2010 and are signed on their behalf by:

Mare Spratt
M Spratt

**LOOK WHO'S LEARNING LIMITED
COMPANY LIMITED BY GUARANTEE**

Financial Statements

Period Ended 31 July 2010

**NOTES TO THE DETAILED INCOME AND EXPENDITURE ACCOUNT
Period ended 31 July 2010**

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the Income and Expenditure Account represents amounts received during the period.

2. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee.

The Guarantors are the members of the Company

3. There are no comparative figures this being the first period of trading