

**OPEN LEARNING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 24 OCTOBER 2011 TO 31 MARCH 2013**

Hazlewoods LLP  
Windsor House  
Barnett Way  
Barnwood  
Gloucester  
GL4 3RT

THURSDAY



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18/07/2013

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COMPANIES HOUSE

**OPEN LEARNING LIMITED**  
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**OPEN LEARNING LIMITED**  
**(REGISTRATION NUMBER 07820800)**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2013**

	Note	31 March 2013 £
<b>Current assets</b>		
Debtors		67,277
Cash at bank and in hand		158,347
		<u>225,624</u>
Creditors Amounts falling due within one year		<u>(180,843)</u>
Net assets		<u>44,781</u>
<b>Capital and reserves</b>		
Called up share capital	2	9
Profit and loss account		<u>44,772</u>
Shareholders' funds		<u>44,781</u>

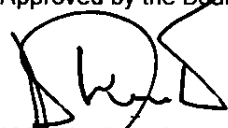
For the period ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 15/7/13 and signed on its behalf by

  
M R Winckworth  
Director

**OPEN LEARNING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	31 March 2013	
	No	£
Ordinary A shares of £1 each	6	6
Ordinary B shares of £1 each	1	1
Ordinary C shares of £1 each	2	2
	<u>9</u>	<u>9</u>

**3 Control**

The company is controlled by the directors