
SHIRELAND LEARNING LIMITED
(A company limited by guarantee)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011


Clement Keys
CHARTERED ACCOUNTANTS

WEDNESDAY



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14/03/2012

COMPANIES HOUSE

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SHIRELAND LEARNING LIMITED
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO SHIRELAND LEARNING LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Shireland Learning Limited for the year ended 31 August 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Simon Atkins FCA (Senior statutory auditor)

for and on behalf of

Clement Keys

Chartered Accountants
Statutory Auditors

39/40 Calthorpe Road
Edgbaston
Birmingham
West Midlands
B15 1TS

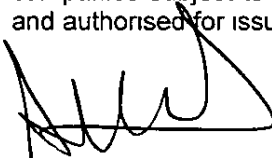
6 December 2011

SHIRELAND LEARNING LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 06052021

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors		19,874		75,875	
Cash at bank and in hand		93,049		36,985	
		<u>112,923</u>		<u>112,860</u>	
CREDITORS , amounts falling due within one year		<u>(110,285)</u>		<u>(110,222)</u>	
NET CURRENT ASSETS			<u>2,638</u>		<u>2,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,638</u>		<u>2,638</u>
CAPITAL AND RESERVES					
Profit and loss account			<u>2,638</u>		<u>2,638</u>
			<u>2,638</u>		<u>2,638</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 December 2011


A Savell-Boss
 Director

The notes on pages 3 to 4 form part of these financial statements

SHIRELAND LEARNING LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Going concern

The directors have considered the period of at least twelve months from the date of signing the balance sheet date and they believe that the company has sufficient resources to continue to operate and meet its liabilities as they fall due. As a result the directors have adopted the going concern basis of accounting.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of subscriptions, commissions and fees charged for services supplied during the year, exclusive of Value Added Tax.

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

SHIRELAND LEARNING LIMITED
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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party of the company is The Collegiate Academy Trust, a charitable company limited by guarantee, which is registered in England and Wales. A copy of the group consolidated financial statements can be obtained from The Company Secretary, Waterloo Road, Smethwick, West Midlands, B66 4ND.