Company registration number: 07052575

Capacity2Learn Ltd

Unaudited filleted financial statements

31 March 2018

Capacity2Learn Ltd

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Capacity2Learn Ltd

Directors and other information

Director	Mrs C Owen
Company number	07052575
Registered office	Advance Technology Innovation Centre Loughborough University Science and Enterprise Park 5 Oakwood Drive, Loughborough Leicestershire LE11 3QF
Business address	Advance Technology Innovation Centre Loughborough University Science and Enterprise Park 5 Oakwood Drive, Loughborough Leicestershire LE11 3QF
Accountants	PBS Accountancy Ltd Unit 1, 2c Kings Road Shepshed Loughborough Leicestershire LE12 9HT

Bankers	Barclays Bank plc Bishop Meadow Road Loughborough Leicestershire LE11 5RB

Capacity2Learn Ltd

Statement of financial position

31 March 2018

	2018		2017	
	£	**£**	£	£
Fixed assets		2,142		1,896
Current assets	40,952		49,530	
Prepayments and accrued income	3,187		754	
		44,139		50,284
Creditors: amounts falling due within one year		(13,157)		(20,489)
Net current assets		30,982		29,795
Total assets less current liabilities		33,124		31,691
Creditors: amounts falling due after more than one year		-		(3,541)
Accruals and deferred income		(32,619)		(29,633)
Net assets/(liabilities)		505		(1,483)
Capital and reserves		505		(1,483)

Notes to the financial statements

Capacity2Learn Ltd

Year ended 31 March 2018

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 5).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	**£**	**£**
Mrs C Owen	382	7,934	8,316

2017

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mrs C Owen	(14,553)	14,935	382

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

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

- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 04 September 2018 , and are signed on behalf of the board by:

Mrs C Owen

Director

Company registration number: 07052575

The company is a private company limited by shares, registered in England & Wales.

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.