

Company Registration No 08097513 (England and Wales)

NOMADIC LEARNING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012



NOMADIC LEARNING LIMITED

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NOMADIC LEARNING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£
Fixed assets			
Investments	2		94,678
Current assets			
Debtors		9,815	
Cash at bank		29,215	
		<u>39,030</u>	
Creditors amounts falling due within one year		<u>(243,054)</u>	
Net current liabilities			<u>(204,024)</u>
Total assets less current liabilities			<u><u>(109,346)</u></u>
Capital and reserves			
Called up share capital	3		10
Profit and loss account			<u>(109,356)</u>
Shareholders' funds			<u><u>(109,346)</u></u>

For the financial period ended 31 December 2012 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 financial statements for the period 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 financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on **28.4.2014**


CWF Van Oordt
Director

Company Registration No 08097513

NOMADIC LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

2 Fixed assets

	Investments £
Cost	
At 8 June 2012	-
Additions	94,678
At 31 December 2012	94,678

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Regeneration Publishing LLC	U S A	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Regeneration Publishing LLC	Principal activity Educational publishing services	(132,890)	(114,243)

NOMADIC LEARNING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2012

3	Share capital	2012
		£
	Allotted, called up and fully paid	
	1,000 Ordinary shares of 1p each	10
		<u>10</u>