

Registered number
1147655

LONDON ACADEMY FOR LEARNING

Accounts

31 May 2023

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2023

	2023 £	2022 £
Turnover	314,864	284,226
Other income	-	9,097
Gross profit	<u>314,864</u>	<u>293,323</u>
Staff costs	(128,128)	(95,803)
Depreciation and other amounts written off assets	(7,721)	(5,613)
Other charges	(237,245)	(199,727)
Loss before taxation	<u>(58,230)</u>	<u>(7,820)</u>
Loss	<u>(58,230)</u>	<u>(7,820)</u>

LONDON ACADEMY FOR LEARNING**Registered number: 1147655****Balance Sheet****as at 31 May 2023**

	2023 £	2022 £
Fixed assets	30,882	22,454
Current assets	40,687	48,171
Prepayments and accrued income	<u>45,651</u>	<u>25,651</u>
	86,338	73,822
Creditors: amounts falling due within one year	<u>(3,608)</u>	<u>(1,109)</u>
Net current assets	<u>82,730</u>	<u>72,713</u>
Total assets less current liabilities	113,612	95,167
Creditors: amounts falling due after more than one year	<u>(205,070)</u>	<u>(128,395)</u>
Net liabilities	<u>(91,458)</u>	<u>(33,228)</u>
 Capital and reserves	 <u>(91,458)</u>	 <u>(33,228)</u>
	Number	Number
Average number of employees	<u>15</u>	<u>17</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 132 Eric Street, London, England, E3 4SS.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Noman Ahmed PATWARY

Director

Approved by the board on 29 February 2024

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Sales		
Sales	<u>314,864</u>	<u>284,226</u>
Other income		
Other operating income	<u>-</u>	<u>9,097</u>
Staff costs		
Wages and salaries	127,893	95,803
Pensions	<u>235</u>	<u>-</u>
	<u>128,128</u>	<u>95,803</u>
Depreciation and other amounts written off assets		
Depreciation	<u>7,721</u>	<u>5,613</u>
Other charges		
Premises costs:		
Rent	190,317	102,600
Rates	6,785	15,338
Light and heat	1,651	4,463
Cleaning	<u>-</u>	<u>1,098</u>
	<u>198,753</u>	<u>123,499</u>
General administrative expenses:		
Telephone and internet	7,449	1,782
Stationery and printing	492	2,488
Book & Material	3,654	11,857
Bank charges	139	144
Insurance	-	4,000
Charity	3,000	1,550
Repairs and maintenance	<u>1,213</u>	<u>36,896</u>
	<u>15,947</u>	<u>58,717</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Advertising and PR	1,612	-
Other legal and professional	<u>19,933</u>	<u>16,511</u>
	<u>22,545</u>	<u>17,511</u>
	<u>237,245</u>	<u>199,727</u>

LONDON ACADEMY FOR LEARNING**Detailed balance sheet items****as at 31 May 2023***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2023 £	2022 £
Fixed assets		
Plant and machinery etc	19,066	10,403
Fixture & Fittings	11,816	12,051
	<u>30,882</u>	<u>22,454</u>
Current assets		
Cash at bank and in hand	<u>40,687</u>	<u>48,171</u>
Prepayments and accrued income		
Prepayments	<u>45,651</u>	<u>25,651</u>
Creditors: amounts falling due within one year		
Other creditors	<u>3,608</u>	<u>1,109</u>
Creditors: amounts falling due after more than one year		
Bank loans	46,451	46,451
Other creditors	158,619	81,944
	<u>205,070</u>	<u>128,395</u>
Capital and reserves		
Profit and loss account	<u>(91,458)</u>	<u>(33,228)</u>
Profit and loss account		
Brought forward	(33,228)	(25,408)
Loss	(58,230)	(7,820)
	<u>(91,458)</u>	<u>(33,228)</u>