

Registered number
1147655

LONDON ACADEMY FOR LEARNING

Accounts

31 May 2024

LONDON ACADEMY FOR LEARNING
Accountants' Report

Accountants' report to the directors of
LONDON ACADEMY FOR LEARNING

You consider that the company is exempt from an audit for the year ended 31 May 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Tax Whiz
International Accountants

45a Raven Row
London
E1 2EG

20 February 2025

LONDON ACADEMY FOR LEARNING
Profit and Loss Account
for the year ended 31 May 2024

| | 2024 £ | 2023 £ |
|---|-------------------------|-------------------------|
| Turnover | 290,021 | 314,864 |
| Staff costs | (115,931) | (128,128) |
| Depreciation and other amounts written off assets | (6,276) | (7,721) |
| Other charges | (157,099) | (237,245) |
| Profit/(loss) before taxation | <u>10,715</u> | <u>(58,230)</u> |
| Profit/(loss) | <u>10,715</u> | <u>(58,230)</u> |

LONDON ACADEMY FOR LEARNING**Registered number: 1147655****Balance Sheet****as at 31 May 2024**

| | 2024 £ | 2023 £ |
|---|-------------------------|-------------------------|
| Fixed assets | 25,105 | 30,882 |
| Current assets | 65,411 | 40,687 |
| Prepayments and accrued income | <u>13,000</u> | <u>45,651</u> |
| | 78,411 | 86,338 |
| Creditors: amounts falling due within one year | <u>(4,350)</u> | <u>(3,608)</u> |
| Net current assets | <u>74,061</u> | <u>82,730</u> |
| Total assets less current liabilities | 99,166 | 113,612 |
| Creditors: amounts falling due after more than one year | <u>(179,909)</u> | <u>(205,070)</u> |
| Net liabilities | <u>(80,743)</u> | <u>(91,458)</u> |
| Capital and reserves | <u>(80,743)</u> | <u>(91,458)</u> |
| | Number | Number |
| Average number of employees | <u>11</u> | <u>15</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 directors are 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 directors acknowledge their 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.

Ashfaque MIAH

Director

Approved by the board on 20 February 2025

LONDON ACADEMY FOR LEARNING
Detailed profit and loss account items
for the year ended 31 May 2024

This schedule does not form part of the statutory accounts

| | 2024 £ | 2023 £ |
|--|------------------|------------------|
| Sales | | |
| Sales | <u>290,021</u> | <u>314,864</u> |
| Staff costs | | |
| Wages and salaries | 115,890 | 127,893 |
| Pensions | - | 235 |
| Travel and subsistence | <u>41</u> | <u>-</u> |
| | <u>115,931</u> | <u>128,128</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | <u>6,276</u> | <u>7,721</u> |
| Other charges | | |
| Premises costs: | | |
| Rent | 103,556 | 190,317 |
| Rates | 15,430 | 6,785 |
| Light and heat | 8,482 | 1,651 |
| Cleaning | <u>2,638</u> | <u>-</u> |
| | <u>130,106</u> | <u>198,753</u> |
| General administrative expenses: | | |
| Telephone and internet | 1,908 | 7,449 |
| Stationery and printing | 2,299 | 492 |
| Book & Material | 6,381 | 3,654 |
| Bank charges | 2,419 | 139 |
| Charity | 1,350 | 3,000 |
| Software | 1,000 | - |
| Repairs and maintenance | <u>3,916</u> | <u>1,213</u> |
| | <u>19,273</u> | <u>15,947</u> |
| Legal and professional costs: | | |
| Accountancy fees | 1,000 | 1,000 |
| Advertising and PR | 5,740 | 1,612 |
| Other legal and professional | <u>980</u> | <u>19,933</u> |
| | <u>7,720</u> | <u>22,545</u> |
| | <u>157,099</u> | <u>237,245</u> |

LONDON ACADEMY FOR LEARNING**Detailed balance sheet items****as at 31 May 2024***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

| | 2024 £ | 2023 £ |
|--|-------------------------|-------------------------|
| Fixed assets | | |
| Plant and machinery etc | 15,652 | 19,066 |
| Fixture & Fittings | <u>9,453</u> | <u>11,816</u> |
| | <u>25,105</u> | <u>30,882</u> |
| Current assets | | |
| Cash at bank and in hand | <u>65,411</u> | <u>40,687</u> |
| Prepayments and accrued income | | |
| Prepayments | <u>13,000</u> | <u>45,651</u> |
| Creditors: amounts falling due within one year | | |
| Other creditors | <u>4,350</u> | <u>3,608</u> |
| Creditors: amounts falling due after more than one year | | |
| Bank loans | - | 46,451 |
| Other creditors | <u>179,909</u> | <u>158,619</u> |
| | <u>179,909</u> | <u>205,070</u> |
| Capital and reserves | | |
| Profit and loss account | <u>(80,743)</u> | <u>(91,458)</u> |
| Profit and loss account | | |
| Brought forward | (91,458) | (33,228) |
| Profit/(loss) | <u>10,715</u> | <u>(58,230)</u> |
| | <u>(80,743)</u> | <u>(91,458)</u> |