

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 March 2013**  
**for**  
**CNC Learning and Development Limited**



**CNC Learning and Development Limited (Registered number:  
06855300)**

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Accounts  
For The Year Ended 31 March  
2013**

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**CNC Learning and Development  
Limited**

**Company  
Information  
For The Year Ended 31 March  
2013**

**DIRECTOR:** Ms C Coory

**REGISTERED OFFICE:** C/O Lloyd Piggott Limited  
Wellington House  
39/41 Piccadilly  
Manchester  
Lancashire  
M1 1LQ

**REGISTERED NUMBER:** 06855300 (England and Wales)

**ACCOUNTANTS:** Lloyd Piggott Limited  
Chartered Accountants  
Wellington House  
39/41 Piccadilly  
Manchester  
M1 1LQ



**CNC Learning and Development Limited (Registered number:  
06855300)**

**Abbreviated Balance  
Sheet  
31 March  
2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		296		349
<b>CURRENT ASSETS</b>					
Debtors		37,679		23,432	
Cash at bank		<u>30,371</u>		<u>4,639</u>	
		68,050		28,071	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,518</u>		<u>9,469</u>	
<b>NET CURRENT ASSETS</b>			<u>52,532</u>		<u>18,602</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>			52,828		18,951
<b>LIABILITIES</b>			<u>          </u>		<u>          </u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>52,827</u>		<u>18,950</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>52,828</u>		<u>18,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**CNC Learning and Development Limited (Registered number:  
06855300)**

**Abbreviated Balance Sheet -  
continued  
31 March  
2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2013 and were signed by:

Ms C Coory - Director



**CNC Learning and Development Limited (Registered number:  
06855300)**

**Notes to the Abbreviated  
Accounts  
For The Year Ended 31 March  
2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents invoiced sale of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	466
<b>DEPRECIATION</b>	
At 1 April 2012	117
Charge for year	53
At 31 March 2013	170
<b>NET BOOK VALUE</b>	
At 31 March 2013	296
At 31 March 2012	349

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	2013 £	2012 £
1	Ordinary	Page 4	£1	<u>1</u>	<u>continued</u>

**CNC Learning and Development Limited (Registered number:  
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**Notes to the Abbreviated Accounts -  
continued  
For The Year Ended 31 March  
2013**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013	2012
	£	£
<b>Ms C Coory</b>		
Balance outstanding at start of year	17,692	(980)
Amounts advanced	34,041	60,126
Amounts repaid	(48,581)	(41,454)
Balance outstanding at end of year	<u>3,152</u>	<u>17,692</u>



