

Registered Number 09648423

**The Learning Village Academy Trust  
A Company Limited by Guarantee**

**Abbreviated Accounts for the period  
19th June 2015 to 31st August 2016**

**The Learning Village Academy Trust  
A Company Limited by Guarantee**

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The Learning Village Academy Trust  
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Abbreviated Balance Sheet as at 31st August 2016

Registered Number 09648423

	£	£
<b>Current Assets</b>		
Debtors		4,299
Cash at Bank		65,718
		<hr/>
<b>Total Net Assets</b>		70,017
		<hr/> <hr/>
 <b>Funds of the Academy Trust</b>		
Restricted Funds	70,000	
Unrestricted Funds	17	
	<hr/>	
		70,017
		<hr/>
<b>Total Funds</b>		70,017
		<hr/> <hr/>

The Learning Village Academy Trust  
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Registered Number 09648423

Abbreviated Balance Sheet (continued)


For the period ended 31st August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Directors on 6th March 2017, and are signed on their behalf by:



A.T. Mitton  
Director

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**1. Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

All incoming resources are recognised when the company has entitlement to the funds, the receipt is probable and the amount can be measured reliably.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

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Statement of Financial Activity  
19th June 2015 to 31st August 2016

	Unrestricted Funds £	Restricted Funds £	Total £
<b>Incoming Resources</b>			
<b><i>Grant Funding</i></b>			
EFA Start-up Grant	-	25,000	25,000
EFA Sponsorship Funding	-	45,000	45,000
<b><i>Other Income</i></b>			
Bank Interest	17	-	17
<b>Total Incoming Resources</b>	<b>17</b>	<b>70,000</b>	<b>70,017</b>
<b>Resources Expended</b>			
	-	-	-
<b>Total Resources Expended</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus for the Period</b>	<b>17</b>	<b>70,000</b>	<b>70,017</b>

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**Additional Supporting Workings**

**Bank Reconciliation as at 31/08/16**

	£
Balance per statement as at 31/08/16	69,066.02
Less Unpresented cheques Chq No 0003	(3,348.00)
<b>Balance for accounts as at 31/08/16</b>	<u><u>65,718.02</u></u>

**Debtors**

VAT Incurred on United Agency Invoice	558.00
Prepayments	
DSBM course fees	951.00
Website Design United Agency	2,790.00
<b>Total</b>	<u><u>4,299.00</u></u>