

**UP LEARN LIMITED**  
**UNAUDITED MICRO ENTITY**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2017**

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# UP LEARN LIMITED

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## UP LEARN LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	Guy Riese David Atkinson
<b>Company secretary</b>	Guy Riese
<b>Registered number</b>	10010657
<b>Registered office</b>	85 Great Portland Street London W1W 7LT
<b>Accountants</b>	Lewis Golden LLP 40 Queen Anne Street London W1G 9EL

## UP LEARN LIMITED

BALANCE SHEET  
AS AT 31 AUGUST 2017

	2017 £	2016 £
Fixed assets	7,439	441
Current assets	434,656	11,908
Creditors: amounts falling due within one year	(54,159)	(15,500)
<b>Net current assets/(liabilities)</b>	<b>380,497</b>	<b>(3,592)</b>
<b>Net assets/(liabilities)</b>	<b>387,936</b>	<b>(3,151)</b>
<b>Capital and reserves</b>	<b>387,936</b>	<b>(3,151)</b>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and the members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

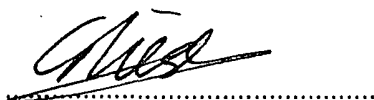
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entity provisions and in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the Profit and Loss Account in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Guy Riese**  
Director and company secretary

Date: 25 May 2018

The notes on page 3 form part of these financial statements.

## **UP LEARN LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017**

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#### **1. General information**

Up Learn Limited is a private company limited by share capital, incorporated in England and Wales, registered number 10010657. The address of the registered office is 85 Great Portland Street, London W1W 7LT.

#### **2. Employees**

The average monthly number of employees, including directors, during the year (2016 - period) was 1 (2016 - 1).

#### **3. Contingent Liabilities**

At the balance sheet date, the company had a contingent liability of £29,655.