



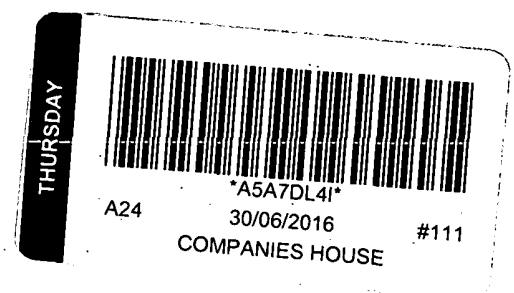
Registration number: 09309630

Pearson Strategic Limited

Unaudited Abbreviated Accounts

for the Period from 13 November 2014 to 30 November 2015

James Worley & Sons
Chartered Accountants
9 Bridle Close
Surbiton Road
Kingston Upon Thames
Surrey
KT1 2JW





Pearson Strategic Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Pearson Strategic Limited
for the Period Ended 30 November 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pearson Strategic Limited for the period ended 30 November 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pearson Strategic Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Pearson Strategic Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pearson Strategic Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pearson Strategic Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Pearson Strategic Limited. You consider that Pearson Strategic Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Pearson Strategic Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

James Worley & Sons
Chartered Accountants
9 Bridle Close
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Kingston Upon Thames
Surrey
KT1 2JW

14 June 2016



Pearson Strategic Limited
(Registration number: 09309630)
Abbreviated Balance Sheet at 30 November 2015

	Note	30 November 2015 £
Current assets		
Stocks		66,206
Debtors		<u>4,041</u>
		70,247
Creditors: Amounts falling due within one year		<u>(73,487)</u>
Net liabilities		<u>(3,240)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		<u>(3,241)</u>
Shareholders' deficit		<u>(3,240)</u>

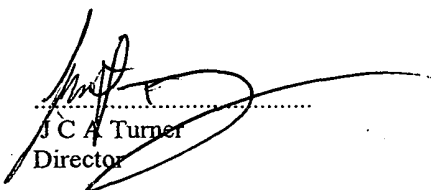
For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 .

Approved by the director on 14 June 2016


.....
J C A Turner
Director

The notes on pages 3 to 4 form an integral part of these financial statements.



Pearson Strategic Limited

Notes to the Abbreviated Accounts for the Period from 13 November 2014 to 30 November 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Going concern

The financial statements have been prepared on a going concern basis which assumes the continuing support of the loan creditor.

Turnover

Turnover is the value of services provided in the normal course of business, excluding value added tax.

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	30 November 2015 £
Amounts falling due within one year	<u>24,418</u>



Pearson Strategic Limited
Notes to the Abbreviated Accounts for the Period from 13 November 2014 to 30
November 2015

..... *continued*

3 Share capital

Allotted, called up and fully paid shares

	30 November 2015	
	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>