

Company Registration No. 02896233 (England and Wales)

INTERNATIONAL ROAD SAFETY TRAINING LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 1 JANUARY 2013 TO 31 JANUARY 2014

**Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE**



**Rayner Essex LLP
Chartered Accountants**

INTERNATIONAL ROAD SAFETY TRAINING LIMITED

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INTERNATIONAL ROAD SAFETY TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

| | Notes | 2014 £ | £ | 2012 £ | £ |
|--|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 2,091 | | 2,441 |
| Current assets | | | | | |
| Debtors | | 2,450 | | 15,945 | |
| Cash at bank and in hand | | 57,631 | | 57,915 | |
| | | <u>60,081</u> | | <u>73,860</u> | |
| Creditors amounts falling due within one year | | <u>(11,263)</u> | | <u>(24,934)</u> | |
| Net current assets | | | 48,818 | | 48,926 |
| Total assets less current liabilities | | | 50,909 | | 51,367 |
| Provisions for liabilities | | | (418) | | (488) |
| | | | <u>50,491</u> | | <u>50,879</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 50,391 | | 50,779 |
| Shareholders' funds | | | <u>50,491</u> | | <u>50,879</u> |

INTERNATIONAL ROAD SAFETY TRAINING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2014

For the financial period ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on

25th February 2014



Anna Henderson

Director

Company Registration No 02896233

INTERNATIONAL ROAD SAFETY TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|---------------------|----------------------|
| Trailers | 25% reducing balance |
| Plant and equipment | 25% reducing balance |
| Office equipment | 25% reducing balance |

1.5 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At 1 January 2013 | 27,151 |
| Additions | 428 |
| | <hr/> |
| At 31 January 2014 | 27,579 |
| | <hr/> |
| Depreciation | |
| At 1 January 2013 | 24,710 |
| Charge for the period | 778 |
| | <hr/> |
| At 31 January 2014 | 25,488 |
| | <hr/> |
| Net book value | |
| At 31 January 2014 | 2,091 |
| | <hr/> |
| At 31 December 2012 | 2,441 |
| | <hr/> |

INTERNATIONAL ROAD SAFETY TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2014

| 3 | Share capital | 2014 | 2012 |
|----------|---|-------------------|-------------------|
| | | £ | £ |
| | Authorised | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary shares of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |