

Registered Number 03101069

TOTALLY TRAINS LTD.

Abbreviated Accounts

30 June 2007

TOTALLY TRAINS LTD.

Registered Number 03101069

Balance Sheet as at 30 June 2007

	Notes	2007 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible	2		3,530		3,570
Total fixed assets			3,530		3,570
<b>Current assets</b>					
Stocks		198,531		196,234	
Cash at bank and in hand		80		2,478	
Total current assets		198,611		198,712	
Prepayments and accrued income (not expressed within current asset sub-total)		9,901		9,388	
<b>Creditors: amounts falling due within one year</b>		(309,714)		(287,821)	
Net current assets			(101,202)		(79,721)
Total assets less current liabilities			(97,672)		(76,151)
 Total net Assets (liabilities)			(97,672)		(76,151)
<b>Capital and reserves</b>					
Called up share capital			50,000		50,000
Profit and loss account			(147,672)		(126,151)
Shareholders funds			(97,672)		(76,151)

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 October 2008

And signed on their behalf by:  
Peter Churchus, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents amounts invoiced by the company in respect of goods sold during the period excluding Value Added Tax

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 December 2005	20,575
additions	807
disposals	
revaluations	
transfers	
At 30 June 2007	<u>21,382</u>
Depreciation	
At 31 December 2005	17,005
Charge for year	847
on disposals	
At 30 June 2007	<u>17,852</u>
Net Book Value	
At 31 December 2005	3,570
At 30 June 2007	<u>3,530</u>

**3 Transactions with directors**

The Directors had no material interest in any transaction undertaken by the company during the period

**4 Related party disclosures**

The Directors had no material interest in any transaction undertaken by the company during the period