

TOTALLY TRAINS LTD.

**Company Registration Number:
03101069 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

TOTALLY TRAINS LTD.

Company Information for the Period Ended 30th June 2011

| | |
|-------------------------------------|------------------------------------------------------------------------|
| Director: | Mr Peter Churchus Ms Evelyn Watson |
| Company secretary: | Mr Peter Churchus |
| Registered office: | The Grove, 3 Eastfield Road Ross-On-Wye Herefordshire HR9 5AN |
| Company Registration Number: | 03101069 (England and Wales) |

TOTALLY TRAINS LTD.

Abbreviated Balance sheet As at 30th June 2011

| | Notes | 2011 £ | 2010 £ |
|------------------------------------------------|-------|---------------------------|---------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 569 | 759 |
| Total fixed assets: | | <u>569</u> | <u>759</u> |
| Current assets | | | |
| Stocks: | | 91,701 | 163,969 |
| Debtors: | | 400 | 1,150 |
| Cash at bank and in hand: | | 3,653 | 3,511 |
| Total current assets: | | <u>95,754</u> | <u>168,630</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 364,026 | 379,407 |
| Net current assets (liabilities): | | <u>(268,272)</u> | <u>(210,777)</u> |
| Total assets less current liabilities: | | <u>(267,703)</u> | <u>(210,018)</u> |
| Total net assets (liabilities): | | <u><u>(267,703)</u></u> | <u><u>(210,018)</u></u> |

The notes form part of these financial statements

TOTALLY TRAINS LTD.

Abbreviated Balance sheet As at 30th June 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 50,000 | 50,000 |
| Profit and Loss account: | | (317,703) | (260,018) |
| Total shareholders funds: | | <u>(267,703)</u> | <u>(210,018)</u> |

For the year ending 30 June 2011 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 March 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Peter Churchus
Status: Director

The notes form part of these financial statements

TOTALLY TRAINS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

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 2005

Turnover policy

Turnover represents amounts invoiced by the company in respect of goods sold during the year excluding value added tax

Tangible fixed assets depreciation policy

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

TOTALLY TRAINS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

2. Tangible assets

| | Total |
|--------------------|--------|
| Cost | £ |
| At 01st July 2010: | 21,413 |
| Disposals: | 10,835 |
| At 30th June 2011: | 10,578 |
| Depreciation | |
| At 01st July 2010: | 20,654 |
| Charge for year: | 190 |
| On disposals: | 10,835 |
| At 30th June 2011: | 10,009 |
| Net book value | |
| At 30th June 2011: | 569 |
| At 30th June 2010: | 759 |

TOTALLY TRAINS LTD.

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

3. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|----------------------|
| Previous period | | | 2010 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 50,000 | 1.00 | 50,000 |
| Total share capital: | | | <u>50,000</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 50,000 | 1.00 | 50,000 |
| Total share capital: | | | <u>50,000</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.