Registered Number 03101069

TOTALLY TRAINS LTD.

Abbreviated Accounts

30 June 2009

TOTALLY TRAINS LTD. **Registered Number 03101069**

Balance Sheet as at 30 June 2009

	Notes	2009		2008	
		£	£	£	£
Called up share capital not paid					0
Fixed assets					
Tangible	2		2,535		3,142
Total fixed assets			2,535		3,142
Current assets					
Stocks		253,169		216,372	
Cash at bank and in hand		80		4,534	
Total current assets		253,249		220,906	
Prepayments and accrued income (not expressed within current asset sub-total)		11,312		12,163	
Creditors: amounts falling due within one year		(431,572)		(375,348)	
Net current assets			(167,011)		(142,279)
Total assets less current liabilities			(164,476)		(139,137)
Total net Assets (liabilities)			(164,476)		(139,137)
Capital and reserves					
Called up share capital			50,000		50,000
Profit and loss account			(214,476)		(189,137)
Shareholders funds			(164,476)		(139,137)

a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 March 2010

And signed on their behalf by:
Peter Churchus, Director

TOTALLY TRAINS LTD. **Registered Number 03101069**

Notes to the abbreviated accounts

For the year ending 30 June 2009

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 January 2005)

Turnover

Turnover represents amounts invoiced by the company in respect of goods sold during the year 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 30 June 2008	21,762
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	21,762
Depreciation	
At 30 June 2008	18,620
Charge for year	607
on disposals	
At 30 June 2009	19,227
Net Book Value	
At 30 June 2008	3,142
At 30 June 2009	2,535

3 **Transactions with directors**

The Directors had no material interest in any transaction undertaken by the company in the year.

4 **Related party disclosures**

The Directors had no material interest in any transaction undertaken by the company in the year.