

Registration number: 03160369

A.B. Traincare Engineering Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

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A.B. Traincare Engineering Limited
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A.B. Traincare Engineering Limited (Registration number: 03160369)

Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>957</u>	<u>597</u>
Current assets			
Debtors		49,744	26,203
Investments		25,694	25,453
Cash at bank and in hand		<u>104,737</u>	<u>86,919</u>
		180,175	138,575
Creditors: Amounts falling due within one year		<u>(23,919)</u>	<u>(30,170)</u>
Net current assets		<u>156,256</u>	<u>108,405</u>
Net assets		<u><u>157,213</u></u>	<u><u>109,002</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>157,113</u>	<u>108,902</u>
Shareholders' funds		<u><u>157,213</u></u>	<u><u>109,002</u></u>

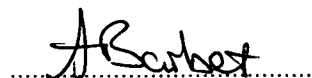
For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 5 September 2014 and signed on its behalf by:



Mr A Barber
Director

A.B. Traincare Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% reducing balance

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

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.

A.B. Traincare Engineering Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2013

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2013	2,115	2,115
Additions	680	680
At 31 December 2013	2,795	2,795
Depreciation		
At 1 January 2013	1,518	1,518
Charge for the year	320	320
At 31 December 2013	1,838	1,838
Net book value		
At 31 December 2013	957	957
At 31 December 2012	597	597

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
A Ordinary of £1 each	100	100	100	100