ABSOLUTE QUALITY TRAINING LTD

Company Registration Number:
03168107 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ABSOLUTE QUALITY TRAINING LTD

Contents of the Financial Statements
for the Period Ended 31st March 2011

ABSOLUTE QUALITY TRAINING LTD

Company Information
for the Period Ended 31st March 2011

Director:	Mr MB Johnston
Company secretary:	Mr AC Johnston
Registered office:	High Redwing House, Post Point 747, Garrigill Alston Cumbria CA9 3EH
Company Registration Number:	03168107 (England and Wales)

ABSOLUTE QUALITY TRAINING LTD

Directors' Report Period Ended 31st March 2011

The directors present their report with the financial statements of the company for the period ended 31st March 2011

Principal activities
The principal activity of the company in the period under review was:
Provision of training services.

Directors
The directors shown below have held office during the whole of the period from
01st April 2010 to 31st March 2011
Mr MB Johnston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 December 2011
And Signed On Behalf Of The Board By:

Name: Mr MB Johnston
Status: Director

ABSOLUTE QUALITY TRAINING LTD

Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		**1,447**	6,178
Gross profit or (loss):		**1,447**	6,178
Administrative expenses:	,	**6,176**	7,364
Operating profit or (loss):		**(4,729)**	(1,186)
Profit or (loss) on ordinary activities before taxation:		**(4,729)**	(1,186)
Tax on profit or loss on ordinary activities:		**0**	-
Profit or (loss) for the financial year:		**(4,729)**	(1,186)

The notes form part of these financial statements

ABSOLUTE QUALITY TRAINING LTD

Statement of total recognised gains and losses
31st March 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABSOLUTE QUALITY TRAINING LTD

Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	**348**	608
Total fixed assets:		**348**	608
Current assets			
Debtors:		**8,106**	12,499
Cash at bank and in hand:		**5,319**	5,377
Total current assets:		**13,425**	17,876
Creditors: amounts falling due within one year		**25**	7
Net current assets (liabilities):		**13,400**	17,869
Total assets less current liabilities:		**13,748**	18,477
Total net assets (liabilities):		**13,748**	18,477

The notes form part of these financial statements

ABSOLUTE QUALITY TRAINING LTD

Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	**6,000**	6,000
Profit and Loss account:	4	**7,748**	12,477
Total shareholders funds:		**13,748**	18,477

For the year ending 31 March 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 16 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr MB Johnston
Status: Director

The notes form part of these financial statements

ABSOLUTE QUALITY TRAINING LTD

Notes to the Financial Statements
for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared on a going concern basis using the historical cost convention with accounting policies that have been consistently applied throughout the period.

Turnover policy

Turnover comprises the invoiced amount of services provided excluding Value Added Tax.

Tangible fixed assets depreciation policy

Fixed assets comprise computer and office equipment. Depreciation is calculated based on original cost over a three year period from the beginning of the month of purchase.

ABSOLUTE QUALITY TRAINING LTD

Notes to the Financial Statements
for the Period Ended 31st March 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	**£**	**£**	**£**	**£**	**£**	**£**
At 01st April 2010:	-	-	-	10,868	-	10,868
At 31st March 2011:	-	-	-	10,868	-	10,868
Depreciation						
At 01st April 2010:	-	-	-	10,260	-	10,260
Charge for year:	-	-	-	260	-	260
At 31st March 2011:	-	-	-	10,520	-	10,520
Net book value						
At 31st March 2011:	-	-	-	348	-	348
At 31st March 2010:	-	-	-	608	-	608

ABSOLUTE QUALITY TRAINING LTD

Notes to the Financial Statements
for the Period Ended 31st March 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:	6,000	1.00	**6,000**
Total share capital:			**6,000**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,000	1.00	**6,000**
Total share capital:			**6,000**

ABSOLUTE QUALITY TRAINING LTD

Notes to the Financial Statements
for the Period Ended 31st March 2011

4. Profit and loss account

	2011	2010
	£	£
Opening balance:	**12,477**	13,663
Profit or (loss) for the period:	**(4,729)**	(1,186)
Equity dividends paid:	**0**	0
Retained profit:	**7,748**	12,477