

Registered Number 03364551

ACTIVE TRAINING AND EDUCATION

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	3	-	74
Investments		-	-
		<u>-</u>	<u>74</u>
Current assets			
Stocks		1,556	1,756
Debtors		6,387	3,668
Investments		-	-
Cash at bank and in hand		2,925	13,416
		<u>10,868</u>	<u>18,840</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(18,683)	(26,716)
Net current assets (liabilities)		<u>(7,815)</u>	<u>(7,876)</u>
Total assets less current liabilities		<u>(7,815)</u>	<u>(7,802)</u>
Creditors: amounts falling due after more than one year		(24,471)	(22,246)
Provisions for liabilities		0	0
Accruals and deferred income		(4,400)	(10,943)
Total net assets (liabilities)		<u>(36,686)</u>	<u>(40,991)</u>
Reserves			
Revaluation reserve		0	0
Other reserves		8,605	8,841
Income and expenditure account		(45,291)	(49,832)
Members' funds		<u>(36,686)</u>	<u>(40,991)</u>

- For the year ending 30 September 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 13 June 2014

And signed on their behalf by:

David Fawbert, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**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 April 2008 and the Statement of Recommended Practice, "Accounting for and Reporting by Charities" issued in March 2005.

Turnover policy

Income is deferred where the charity is in receipt of funds in advance of providing the charitable activity to which the income relates.

Grants and donations and other income are accounted for on a receivable basis.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value over its useful life, as follows:

Fixtures fittings and equipment - 25% per annum.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 October 2012	6,406
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2013	<u>6,406</u>
Depreciation	
At 1 October 2012	6,332
Charge for the year	74
On disposals	0
At 30 September 2013	<u>6,406</u>
Net book values	
At 30 September 2013	<u>0</u>
At 30 September 2012	<u>74</u>

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