

REGISTERED NUMBER: 3431407 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

for

A CAPPELLA TRAINING LIMITED

FRIDAY



PBYMGBFQ

PC1

10/07/2009

949

COMPANIES HOUSE

A CAPPELLA TRAINING LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4
Report of the Accountants	5

A CAPPELLA TRAINING LIMITED

Company Information
for the Year Ended 30 September 2008

DIRECTOR:	Mrs E A H Janes
SECRETARY:	Mr A C Janes
REGISTERED OFFICE:	Chiltern Chambers St Peters Avenue Caversham Reading Berkshire RG4 7DH
REGISTERED NUMBER:	3431407 (England and Wales)
ACCOUNTANTS:	Assets Limited Chartered Accountants Chiltern Chambers St Peters Avenue Caversham Reading Berkshire RG4 7DH

A CAPPELLA TRAINING LIMITED

Abbreviated Balance Sheet
30 September 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,862	2,483
CURRENT ASSETS			
Debtors		3,420	3,711
CREDITORS			
Amounts falling due within one year		<u>5,233</u>	<u>5,840</u>
NET CURRENT LIABILITIES		<u>(1,813)</u>	<u>(2,129)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49</u>	<u>354</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>48</u>	<u>353</u>
SHAREHOLDERS' FUNDS		<u>49</u>	<u>354</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

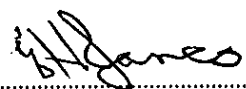
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 8.7.09 and were signed by:


.....
Mrs E A H Janes - Director

The notes form part of these abbreviated accounts

A CAPPELLA TRAINING LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 September 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 25% reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2007 and 30 September 2008	15,559
DEPRECIATION	
At 1 October 2007	13,076
Charge for year	621
At 30 September 2008	13,697
NET BOOK VALUE	
At 30 September 2008	1,862
At 30 September 2007	2,483

A CAPPELLA TRAINING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

A CAPPELLA TRAINING LIMITED

Report of the Accountants to the Director of
A CAPPELLA TRAINING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Assets Ltd

Assets Limited
Chartered Accountants
Chiltern Chambers
St Peters Avenue
Caversham
Reading
Berkshire
RG4 7DH

Date: 8.7.09