

REGISTERED NUMBER 03752602 (England and Wales)

AMENDED.

Abbreviated Accounts for the Year Ended 30 September 2011

for

Blue Edge Training Ltd

SATURDAY



\*A14DPE4X\*

A26

10/03/2012

#131

COMPANIES HOUSE

---

Blue Edge Training Ltd (Registered number 03752602)

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Blue Edge Training Ltd

Company Information  
for the Year Ended 30 September 2011

**DIRECTOR:** D J Morris

**SECRETARY:** S Cargan

**REGISTERED OFFICE:** 3 The Brambles  
Crew Green  
Shrewsbury  
Shropshire  
SY5 9AT

**REGISTERED NUMBER:** 03752602 (England and Wales)

**ACCOUNTANTS:** The Integrity Partnership Ltd  
36 High Street  
Madeley  
Telford  
Shropshire  
TF7 5AS

Blue Edge Training Ltd (Registered number 03752602)

Abbreviated Balance Sheet  
30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		958		894
<b>CURRENT ASSETS</b>					
Debtors		85,151		90,050	
Cash at bank		11,164		1,896	
		<u>96,315</u>		<u>91,946</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>96,869</u>		<u>92,436</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(554)</u>		<u>(490)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>404</u>		<u>404</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		403		403
Profit and loss account			<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>404</u>		<u>404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 March 2012 and were signed by

D J Morris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2011

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services which have been provided during the year

**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% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2010	8,333
Additions	445
	<hr/>
At 30 September 2011	8,778
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2010	7,439
Charge for year	381
	<hr/>
At 30 September 2011	7,820
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2011	958
	<hr/>
At 30 September 2010	894
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	30 9 11 £	30 9 10 £
400	Ordinary	£1	400	400
3	Preference	£1	3	3
			<hr/>	<hr/>
			403	403
			<hr/>	<hr/>

Blue Edge Training Ltd (Registered number 03752602)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2011

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	30 9 11	30 9 10
	£	£
<b>D J Morris</b>		
Balance outstanding at start of year	34,851	25,482
Amounts advanced	26,892	56,206
Amounts repaid	(44,673)	(46,837)
Balance outstanding at end of year	<u>17,070</u>	<u>34,851</u>

Dividends of £21,889 (2010 - £26,082) were paid to the director during the year