

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

ABBEYDALE TRAINING LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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ABBEYDALE TRAINING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS: S BATES
MRS S D BROOKS

SECRETARY: S BATES

REGISTERED OFFICE: 1ST FLOOR
106A ROTHERHAM ROAD
SMITHIES
BARNSELEY
SOUTH YORKSHIRE
S71 1UT

REGISTERED NUMBER: 03820951 (England and Wales)

ACCOUNTANTS: SEAMAN HERBERT & CO
36 - 40 DONCASTER ROAD
BARNSELEY
SOUTH YORKSHIRE
S701TL

ABBEYDALE TRAINING LTD (REGISTERED NUMBER: 03820951)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		12,333	16,430
Cash at bank and in hand		<u>682</u>	<u>1,382</u>
		13,015	17,812
CREDITORS			
Amounts falling due within one year		<u>6,853</u>	<u>12,206</u>
NET CURRENT ASSETS		<u>6,162</u>	<u>5,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,162</u>	<u>5,606</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Profit and loss account		<u>6,158</u>	<u>5,602</u>
SHAREHOLDERS' FUNDS		<u>6,162</u>	<u>5,606</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 26 June 2013 and were signed on its behalf by:

S BATES - Director

MRS S D BROOKS - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Deferred tax

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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>12,000</u>
AMORTISATION	
At 1 October 2011	
and 30 September 2012	<u>12,000</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>-</u></u>
At 30 September 2011	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	ordinary	£1	<u><u>4</u></u>	<u><u>4</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 September 2012 and the period ended 30 September 2011:

	2012	2011
	£	£
MRS C E MCMASTER and K J MCMASTER		
Balance outstanding at start of year	11,165	-
Amounts repaid	(11,165)	-
Balance outstanding at end of year	<u>-</u>	<u>11,165</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.