

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2012**

**FOR**

**ABSOLUTELY TRAINING LIMITED**

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COMPANIES HOUSE

**ABSOLUTELY TRAINING LIMITED (REGISTERED NUMBER: 03916386)**

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**ABSOLUTELY TRAINING LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 April 2012**

**DIRECTORS:**

M Jones  
P Phillips  
J Kennedy  
S C Jones

**REGISTERED OFFICE:**

99 Holdenhurst Road  
Bournemouth  
Dorset  
BH8 8DY

**REGISTERED NUMBER:**

03916386 (England and Wales)

**ABSOLUTELY TRAINING LIMITED (REGISTERED NUMBER: 03916386)**

**BALANCE SHEET**

**30 April 2012**

		2012 £	2011 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,378,940	2,378,940
Other reserves		447,815	447,815
Profit and loss account		(2,826,755)	(2,826,755)
<b>SHAREHOLDERS' FUNDS</b>		-	-

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2012

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

The directors acknowledge their responsibilities for

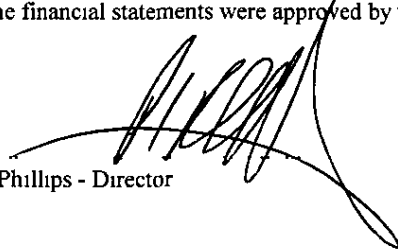
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

These financial statements 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

15/11/2012

and were signed on its behalf by

  
P Phillips - Director

The notes form part of these financial statements

**ABSOLUTELY TRAINING LIMITED (REGISTERED NUMBER: 03916386)**

**NOTES TO THE FINANCIAL STATEMENTS**

**For The Year Ended 30 April 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company became a wholly owned subsidiary of Unicorn Training Group Limited on 13 November 2008. On 30 April 2009 the business and assets were hived up to the parent company. All inter company balances have been eliminated, which has a neutral effect on the group.

**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).

The company was dormant throughout the current year and previous year.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2012 £	2011 £
2,378,940	Ordinary		<u>2,378,940</u>	<u>2,378,940</u>

**3 ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Unicorn Training Group Limited, incorporated in England.