

Abbott Training Limited

Report and Unaudited Financial Statements

Year Ended

30 September 2014

Company Number 4378407

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Abbott Training Limited

**Report and financial statements
for the year ended 30 September 2014**

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Directors

G R Ward
M J Bociek—

Secretary and registered office

M J Bociek, 16 Eaton Court Road, St Neots, Cambridgeshire, PE19 8ER

— Company number

4378407

Accountants

BDO LLP, 55 Baker Street, London, W1U 7EU

Abbott Training Limited

Report of the directors for the year ended 30 September 2014

The directors present their report together with the financial statements for the year ended 30 September 2014.

Results

The profit and loss account is set out on page 3 and shows the loss for the year.

Directors

The directors of the company during the year were:

G R Ward
M J Bociek

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the board



M J Bociek
Director

30 June 2015

Abbott Training Limited

Chartered accountants' report on the unaudited financial statements

To the board of directors on the preparation of the unaudited financial statements of Abbott Training Limited for the year ended 30 September 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbott Training Limited for the year ended 30 September 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the board of directors of Abbott Training Limited, as a body, in accordance with the terms of our engagement letter dated 25 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Abbott Training Limited and state those matters that we have agreed to state to the board of directors of Abbott Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbott Training Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Abbott Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abbott Training Limited. You consider that Abbott Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbott Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



BDO LLP
Chartered Accountants
London
United Kingdom

30 June 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Abbott Training Limited

Profit and loss account for the year ended 30 September 2014

	Note	2014 £	2013 £
Administrative expenses		1	-
		<u> </u>	<u> </u>
Loss on ordinary activities before and after taxation for the financial year		(1)	-
		<u> </u>	<u> </u>

All amounts relate to discontinued activities.

All recognised gains and losses in the current and prior year are included in the profit and loss account.

The notes on pages 5 to 6 form part of these financial statements.

Abbott Training Limited

Balance sheet at 30 September 2014

<i>Company number 4378407</i>	Note	2014 £	2013 £
Fixed assets			
Fixed asset investments	4	-	1
		=	=
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(1)	-
		-	-
Shareholders' funds	6	-	1
		=	=

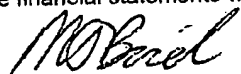
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 June 2015



M J Bociek
Director

The notes on pages 5 to 6 form part of these financial statements.

Abbott Training Limited

Notes forming part of the financial statements
for the year ended 30 September 2014

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Group accounts

The company is exempt from the requirement to prepare group accounts by virtue of the fact that the group headed by the company qualifies as a small group under the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

Valuation of investments

Investments held as fixed assets are stated at cost less any provision for impairment.

2 Directors' remuneration

No director received any emoluments during the current year (2013 - £Nil).

The directors of the company are paid through Beaumont Healthcare Limited, a fellow subsidiary.

3 Taxation on loss on ordinary activities

There is no tax charge for either the current or prior year.

4 Fixed asset investments

	Shares in group undertakings £
Cost	1
At 1 October 2013	(1)
Disposals	
	<hr/>
At 30 September 2014	<hr/>

The investment in Abbott International Staffing Solutions Inc has been disposed of during the year as the entity was dissolved.

Abbott Training Limited

Notes forming part of the financial statements
for the year ended 30 September 2014 (*continued*)

5 Share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i>		
1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

6 Reconciliation of movements in shareholders' funds

	2014 £	2013 £
Loss for the year	(1)	-
Opening shareholders' funds	1	1
	<u>1</u>	<u>1</u>
Closing shareholders' funds	-	1
	<u>-</u>	<u>1</u>

7 Related party disclosures

The company is a wholly owned subsidiary of Abbott Healthcare Limited and has taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures' not to disclose transactions with Abbott Healthcare Limited or other wholly owned subsidiaries within the group.

8 Ultimate parent company and parent undertaking of larger group

On 30 September 2014, the company's ultimate parent company was Abbott Healthcare Limited, a company incorporated in Great Britain, which is the parent of the smallest and largest group of which the company is a member. Abbott Healthcare Limited does not file consolidated accounts.

The ultimate controlling party of the company is considered to be G Ward, by virtue of his shareholding in the ultimate parent company.