

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

FOR

A&A TRAINING LTD

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FOR THE YEAR ENDED 31 JULY 2013

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A&A TRAINING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTORS:

Mr A S LeGrove
Mr P H Stork

REGISTERED OFFICE:

2 Exeter House
Beaufort House
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

REGISTERED NUMBER:

04496096 (England and Wales)

ACCOUNTANTS:

Anderson Phillips Accountants Limited
Chartered Certified Accountants
2 Exeter House
Beaufort Court
Sir Thomas Longley Road
Rochester
Kent
ME2 4FE

ABBREVIATED BALANCE SHEET**31 JULY 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		55,597		45,751
CURRENT ASSETS					
Debtors		382,525		165,844	
Cash in hand		<u>2</u>		<u>2</u>	
		382,527		165,846	
CREDITORS					
Amounts falling due within one year		<u>369,375</u>		<u>181,152</u>	
NET CURRENT ASSETS/(LIABILITIES)			13,152		(15,306)
TOTAL ASSETS LESS CURRENT LIABILITIES			68,749		30,445
CREDITORS					
Amounts falling due after more than one year			(35,417)		(6,533)
PROVISIONS FOR LIABILITIES			(10,229)		(8,065)
NET ASSETS			23,103		15,847
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>23,091</u>		<u>15,835</u>
SHAREHOLDERS' FUNDS			23,103		15,847

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2013

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 30 April 2014 and were signed on its behalf by:

Mr A S LeGrove - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Computer equipment - 25% on reducing balance

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 August 2012	121,166
Additions	28,377
At 31 July 2013	149,543
DEPRECIATION	
At 1 August 2012	75,415
Charge for year	18,531
At 31 July 2013	93,946
NET BOOK VALUE	
At 31 July 2013	55,597
At 31 July 2012	45,751

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
12	Ordinary	1	12	12

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	31.7.13	31.7.12
	£	£
Mr A S LeGrove		
Balance outstanding at start of year	38,279	29,646
Amounts advanced	48,612	42,133
Amounts repaid	(54,082)	(33,500)
Balance outstanding at end of year	<u>32,809</u>	<u>38,279</u>
Mr P H Stork		
Balance outstanding at start of year	39,643	31,203
Amounts advanced	9,188	42,063
Amounts repaid	(13,500)	(33,623)
Balance outstanding at end of year	<u>35,331</u>	<u>39,643</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.