

REGISTERED NUMBER: 04496096 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
A & A TRAINING LTD

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FOR THE YEAR ENDED 31 JANUARY 2017

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A & A TRAINING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:

Mr A S Le Grove
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

A & A TRAINING LTD (REGISTERED NUMBER: 04496096)**BALANCE SHEET**
31 JANUARY 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Intangible assets	4		3,419		-
Tangible assets	5		<u>161,512</u>		<u>104,973</u>
			164,931		104,973
CURRENT ASSETS					
Debtors	6	568,954		583,430	
Cash at bank and in hand		<u>13</u>		<u>8</u>	
		568,967		583,438	
CREDITORS					
Amounts falling due within one year	7	<u>707,866</u>		<u>720,719</u>	
NET CURRENT LIABILITIES			(138,899)		(137,281)
TOTAL ASSETS LESS CURRENT LIABILITIES			26,032		(32,308)
CREDITORS					
Amounts falling due after more than one year	8		(25,170)		(38,340)
PROVISIONS FOR LIABILITIES			(23,517)		(13,289)
NET LIABILITIES			(22,655)		(83,937)
CAPITAL AND RESERVES					
Called up share capital			12		12
Retained earnings			<u>(22,667)</u>		<u>(83,949)</u>
SHAREHOLDERS' FUNDS			(22,655)		(83,937)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

BALANCE SHEET - continued
31 JANUARY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Mr A S Le Grove - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

1. STATUTORY INFORMATION

A & A Training Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 38 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>4,274</u>
At 31 January 2017	<u>4,274</u>
AMORTISATION	
Charge for year	<u>855</u>
At 31 January 2017	<u>855</u>
NET BOOK VALUE	
At 31 January 2017	<u>3,419</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2016	126,226	7,300	44,512	93,450	271,488
Additions	<u>90,994</u>	<u>2,759</u>	<u>-</u>	<u>8,801</u>	<u>102,554</u>
At 31 January 2017	<u>217,220</u>	<u>10,059</u>	<u>44,512</u>	<u>102,251</u>	<u>374,042</u>
DEPRECIATION					
At 1 February 2016	85,840	1,825	14,496	64,354	166,515
Charge for year	<u>26,978</u>	<u>2,058</u>	<u>7,505</u>	<u>9,474</u>	<u>46,015</u>
At 31 January 2017	<u>112,818</u>	<u>3,883</u>	<u>22,001</u>	<u>73,828</u>	<u>212,530</u>
NET BOOK VALUE					
At 31 January 2017	<u>104,402</u>	<u>6,176</u>	<u>22,511</u>	<u>28,423</u>	<u>161,512</u>
At 31 January 2016	<u>40,386</u>	<u>5,475</u>	<u>30,016</u>	<u>29,096</u>	<u>104,973</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

5. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 February 2016 and 31 January 2017	<u>26,010</u>	<u>38,824</u>	<u>64,834</u>
DEPRECIATION			
At 1 February 2016	13,818	9,706	23,524
Charge for year	<u>3,048</u>	<u>7,280</u>	<u>10,328</u>
At 31 January 2017	<u>16,866</u>	<u>16,986</u>	<u>33,852</u>
NET BOOK VALUE			
At 31 January 2017	<u>9,144</u>	<u>21,838</u>	<u>30,982</u>
At 31 January 2016	<u>12,192</u>	<u>29,118</u>	<u>41,310</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	169,433	172,423
Amounts recoverable on contract	60,968	7,668
Other debtors	<u>338,553</u>	<u>403,339</u>
	<u>568,954</u>	<u>583,430</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Bank loans and overdrafts	49,130	20,652
Hire purchase contracts	9,003	12,461
Trade creditors	128,402	78,755
Taxation and social security	491,304	554,947
Other creditors	<u>30,027</u>	<u>53,904</u>
	<u>707,866</u>	<u>720,719</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.1.17 £	31.1.16 £
Hire purchase contracts	25,170	34,173
Other creditors	-	4,167
	<u>25,170</u>	<u>38,340</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2017

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 January 2017 and 31 January 2016:

	31.1.17 £	31.1.16 £
Mr A S Le Grove		
Balance outstanding at start of year	200,012	120,996
Amounts advanced	-	79,016
Amounts repaid	(19,529)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>180,483</u>	<u>200,012</u>
Mr P H Stork		
Balance outstanding at start of year	135,214	131,833
Amounts advanced	-	3,381
Amounts repaid	(47,423)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>87,791</u>	<u>135,214</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.