REGISTERED NUMBER: 04496096 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

FOR

A & A TRAINING LTD

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FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

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A & A TRAINING LTD

COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

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

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

		31.1.15		31.7.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		**73,783**		55,597
Investments	3		**-**		-
			73,783		55,597
CURRENT ASSETS					
Debtors		**513,333**		382,525	
Cash at bank and in hand		**17**		2	
		513,350		382,527	
CREDITORS					
Amounts falling due within one year		**550,682**		369,375	
NET CURRENT (LIABILITIES)/ASSETS			**(37,332)**		13,152
TOTAL ASSETS LESS CURRENT LIABILITIES			**36,451**		68,749
CREDITORS					
Amounts falling due after more than one year			**(28,851)**		(35,417)
PROVISIONS FOR LIABILITIES			**(14,093)**		(10,229)
NET (LIABILITIES)/ASSETS			**(6,493)**		23,103
CAPITAL AND RESERVES					
Called up share capital	4		**12**		12
Profit and loss account			**(6,505)**		23,091
SHAREHOLDERS' FUNDS			**(6,493)**		23,103

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2015

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 12 October 2015 and were signed on its behalf by:

Mr A S Le Grove - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

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 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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 2013	149,543
Additions	62,456
At 31 January 2015	211,999
DEPRECIATION	
At 1 August 2013	93,946
Charge for period	44,270
At 31 January 2015	138,216
NET BOOK VALUE	
At 31 January 2015	73,783
At 31 July 2013	55,597

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2013 TO 31 JANUARY 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	**34,506**
Disposals	**(34,506)**
At 31 January 2015	**-**
NET BOOK VALUE	
At 31 January 2015	**-**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.15** £	31.7.13 £
NIL (31.7.13 - 12)	Ordinary	1	**-**	12
9	A Ordinary	£1	**9**	-
3	B Ordinary	£1	**3**	-
			12	12

The following shares were issued during the period for cash at par :

3 B Ordinary shares of £1

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 January 2015 and the year ended 31 July 2013:

	31.1.15 £	31.7.13 £
Mr A S Le Grove		
Balance outstanding at start of period	**32,809**	38,279
Amounts advanced	**145,776**	48,612
Amounts repaid	**(57,589)**	(54,082)
Balance outstanding at end of period	**120,996**	32,809
Mr P H Stork		
Balance outstanding at start of period	**35,331**	39,643
Amounts advanced	**135,650**	9,188
Amounts repaid	**(39,148)**	(13,500)
Balance outstanding at end of period	**131,833**	35,331