

# A and M Plant Training Services Limited

trading as Celtic Training

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

ATB Money Matters Limited  
Accountant  
Pencoed Fawr Farm  
Off Grove Park  
Blackwood  
Caerphilly  
NP12 0BQ

**A and M Plant Training Services Limited**  
**trading as Celtic Training**

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**A and M Plant Training Services Limited**  
**trading as Celtic Training**

**Company Information**

<b>Chairman</b>	Mr Andrew John Baker
<b>Directors</b>	Mr Andrew John Baker Mr Jack Thomas
<b>Registered office</b>	Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ
<b>Bankers</b>	Lloyds TSB Market Square Pontypridd
<b>Accountants</b>	ATB Money Matters Limited Accountant Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
A and M Plant Training Services Limited  
trading as Celtic Training  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A and M Plant Training Services Limited for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that A and M Plant Training Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A and M Plant Training Services Limited. You consider that A and M Plant Training Services 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 accounts of A and M Plant Training Services 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 statutory accounts.

.....  
ATB Money Matters Limited  
Accountant  
Pencoed Fawr Farm  
Off Grove Park  
Blackwood  
Cacrphilly  
NP12 0BQ

28 November 2017

**A and M Plant Training Services Limited**  
**trading as Celtic Training**

**(Registration number: 04685846)**  
**Balance Sheet as at 31 March 2017**

	Note	2017 £	2016 £
Fixed assets		23,543	9,105
Current assets		43,064	42,536
Creditors: Amounts falling due within one year		(30,167)	(20,810)
Net current assets		12,897	21,726
Total assets less current liabilities		36,440	30,831
Creditors: Amounts falling due after more than one year		(9,147)	(2,104)
Accruals and deferred income		(850)	-
		26,443	28,727
Capital and reserves		26,443	28,727

The notes on page 4 form an integral part of these financial statements.  
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**A and M Plant Training Services Limited**  
**trading as Celtic Training**

**(Registration number: 04685846)**  
**Balance Sheet as at 31 March 2017**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

**1 General information**

The company is a private company limited by share capital incorporated in Wales.

The address of its registered office is:

Pencoed Fawr Farm  
Off Grove Park  
Blackwood  
Caerphilly  
NP12 0BQ

The principal place of business is:

Lakeside Buildings  
Cwmclydach  
Porth  
Rhondda Cynon Taff  
CF41 7UG

These financial statements were authorised for issue by the Board on 28 November 2017.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

**A and M Plant Training Services Limited**  
**trading as Celtic Training**

**(Registration number: 04685846)**

**Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 November 2017 and signed on its behalf by:

.....

Mr Andrew John Baker

Chairman

The notes on page 4 form an integral part of these financial statements.  
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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.