

A and M Plant Training Services Limited

trading as Celtic Training

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

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

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>4</u>

A and M Plant Training Services Limited
trading as Celtic Training

Company Information

Chairman	Mr Andrew John Baker
Directors	Mr Andrew John Baker Mr Jack Thomas
Registered office	Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ
Bankers	Lloyds TSB Market Square Pontypridd
Accountants	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 2018**

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 2018 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
Caerphilly
NP12 0BQ

22 May 2018

A and M Plant Training Services Limited
trading as Celtic Training

Profit and Loss Account for the Year Ended 31 March 2018

	2018 £	2017 £
Turnover	87,028	75,649
Cost of raw materials and consumables	(2,416)	(2,619)
Staff costs	(26,246)	(19,142)
Depreciation and other amounts written off assets	(12,060)	(7,848)
Other charges	<u>(52,444)</u>	<u>(48,317)</u>
Loss before tax	(6,138)	(2,277)
Taxation	<u>3,365</u>	<u>(7)</u>
Loss for the year	<u><u>(2,773)</u></u>	<u><u>(2,284)</u></u>

A and M Plant Training Services Limited
trading as Celtic Training

(Registration number: 04685846)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	38,150	23,543
Current assets	34,999	43,064
Creditors: Amounts falling due within one year	(26,708)	(30,167)
Net current assets	8,291	12,897
Total assets less current liabilities	46,441	36,440
Creditors: Amounts falling due after more than one year	(21,780)	(9,147)
Accruals and deferred income	(991)	(850)
	23,670	26,443
Capital and reserves	23,670	26,443

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 22 May 2018.

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. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2017 - 1).

A and M Plant Training Services Limited
trading as Celtic Training

(Registration number: 04685846)
Balance Sheet as at 31 March 2018

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 2018 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 22 May 2018 and signed on its behalf by:

.....

Mr Andrew John Baker
Chairman

Page 5

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.