

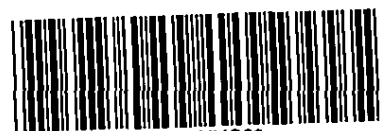
Registration number 4783224

Southern Counties Training Services Ltd

Abbreviated accounts

for the year ended 31 May 2007

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Southern Counties Training Services Ltd

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Southern Counties Training Services Ltd

**Accountants' report on the unaudited financial statements to the directors of
Southern Counties Training Services Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Spence Robert Pethick
Chartered Accountants
Atlantic House
23 Silver Street
Taunton
Somerset
TA1 3DH**

Date:

Southern Counties Training Services Ltd

**Abbreviated balance sheet
as at 31 May 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,247		1,845
Current assets					
Stocks		250		339	
Debtors		15,374		8,104	
Cash at bank and in hand		11,791		19,260	
		<u>27,415</u>		<u>27,703</u>	
Creditors: amounts falling due within one year		<u>(4,734)</u>		<u>(7,117)</u>	
Net current assets			<u>22,681</u>		<u>20,586</u>
Net assets			<u>24,928</u>		<u>22,431</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			24,925		22,428
Shareholders' funds			<u>24,928</u>		<u>22,431</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Southern Counties Training Services Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies)

The abbreviated accounts were approved by the Board on 15 March 2008 and signed on its behalf by



Brian Speed
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Southern Counties Training Services Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	- 25% straight line
Fixtures, fittings and equipment	- 25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 June 2006	1,944
Additions	1,181
At 31 May 2007	3,125

Depreciation

At 1 June 2006	99
Charge for year	779
At 31 May 2007	878

Net book values

At 31 May 2007	2,247
At 31 May 2006	1,845

**Tangible
fixed
assets
£**

Southern Counties Training Services Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2007**

continued

3. Share capital	2007	2006
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>