



Registration number: 05023412

Chris Croft Training Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016



Chris Croft Training Limited

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Chris Croft Training Limited
(Registration number: 05023412)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		65,625	83,125
Tangible fixed assets	2	<u>2,792</u>	<u>2,591</u>
		<u>68,417</u>	<u>85,716</u>
Current assets			
Debtors		51,441	33,886
Cash at bank and in hand		<u>197,791</u>	<u>126,132</u>
		249,232	160,018
Creditors: Amounts falling due within one year		<u>(100,284)</u>	<u>(76,624)</u>
Net current assets		<u>148,948</u>	<u>83,394</u>
Total assets less current liabilities		217,365	169,110
Creditors: Amounts falling due after more than one year		(92,000)	(92,000)
Provisions for liabilities		<u>(498)</u>	<u>(518)</u>
Net assets		<u>124,867</u>	<u>76,592</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>124,767</u>	<u>76,492</u>
Shareholders' funds		<u>124,867</u>	<u>76,592</u>

Chris Croft Training Limited
(Registration number: 05023412)
Abbreviated Balance Sheet at 31 March 2016

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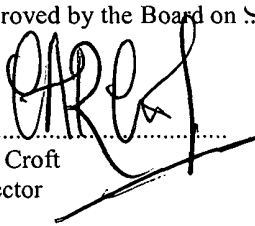
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 5/9/16 and signed on its behalf by:


.....
C A Croft
Director

Chris Croft Training Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10 years straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Pensions

The company makes contributions on behalf of its employees to defined contribution pension schemes. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the schemes.

Chris Croft Training Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	175,000	7,402	182,402
Additions	-	1,132	1,132
At 31 March 2016	175,000	8,534	183,534
Depreciation			
At 1 April 2015	91,875	4,811	96,686
Charge for the year	17,500	931	18,431
At 31 March 2016	109,375	5,742	115,117
Net book value			
At 31 March 2016	65,625	2,792	68,417
At 31 March 2015	83,125	2,591	85,716

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100