

Registered Number: 05059938

DORSET TRAINING LTD

ABBREVIATED ACCOUNTS

**For the year ended
30 September 2011**

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COMPANIES HOUSE

DORSET TRAINING LTD
Registered No: 5059938

ABBREVIATED BALANCE SHEET
As at 30 September 2011

	£	£
FIXED ASSETS		
Office Equipment	867	
Less Accumulated Depreciation	<u>867</u>	
TOTAL FIXED ASSETS		0
OTHER ASSETS		
Trade Investment	0	0
CURRENT ASSETS		
Debtors	10126	
Cash at bank and in hand	<u>49505</u>	
TOTAL CURRENT ASSETS		59631
CURRENT LIABILITIES		
Creditors	5408	
Receipts in Advance	925	
Corporation Tax Payable	1765	
TOTAL CURRENT LIABILITIES		<u>8098</u>
NET CURRENT ASSETS		51533
TOTAL ASSETS LESS CURRENT LIABILITIES		51533
NET ASSETS		<u>51533</u>
CAPITAL AND RESERVES		
Reserves (Note 2)	27743	
Retained Earnings	16944	
Profit and Loss Account (After Tax)	<u>6846</u>	<u>51533</u>
MEMBERS' FUNDS		<u>51533</u>

DORSET TRAINING LTD
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ABBREVIATED BALANCE SHEET
As at 30 September 2011

For the year ended 30 September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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,
- 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 of Directors on 12 December 2011

and signed on their behalf by



PR Snell
Director

DORSET TRAINING LTD
Registered No: 5059938

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 30 September 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 June 2002).

1.2 Turnover

Turnover comprises invoiced value of subscriptions, services and items provided by the company, exclusive of VAT where applicable, and bank interest received.

2 RESERVES

Initial reserves were transferred on incorporation of Dorset Training Group to form Dorset Training Ltd.

DORSET TRAINING LTD
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REPORT OF THE DIRECTORS
For the Year Ended 30 September 2011

The directors present their report with the financial statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were.

The provision of training services to members

DIRECTORS

The directors during the year under review were.

Philip A Bosworth	Re-appointed	30 November 2009
Anthony J Butler	Re-appointed	29 November 2010
John HE Colton	Re-appointed	29 November 2010
James R Farquharson	Re-appointed	24 November 2008
Simon M Hill	Re-appointed	30 November 2009
Peter Snell	Re-appointed	24 November 2008

The beneficial interests of the directors holding office on 31 March 2011 in the issued share capital of the company were as follows

None - the company is limited by guarantee and **not** having a share capital

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD



Peter R Snell
Director