

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

DORSET TRAINING LIMITED

TUESDAY



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25/06/2013

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COMPANIES HOUSE

DORSET TRAINING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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DORSET TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

A J Butler
Mrs E J Birkett
G M Dalton
P R Snell
J R Farquharson
P H Hardwill

SECRETARY:

P R Snell

REGISTERED OFFICE:

5 Sydenham Way
Dorchester
Dorset
DT1 1DN

REGISTERED NUMBER.

05059938 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Debtors		6,994	10,126
Prepayments and accrued income		189	-
Cash at bank and in hand		57,969	49,505
		<u>65,152</u>	<u>59,631</u>
CREDITORS			
Amounts falling due within one year		7,203	8,098
NET CURRENT ASSETS		<u>57,949</u>	<u>51,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,949	51,533
CREDITORS			
Amounts falling due after more than one year	3	27,743	27,743
NET ASSETS		<u>30,206</u>	<u>23,790</u>
RESERVES			
Income and expenditure account		30,206	23,790
		<u>30,206</u>	<u>23,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

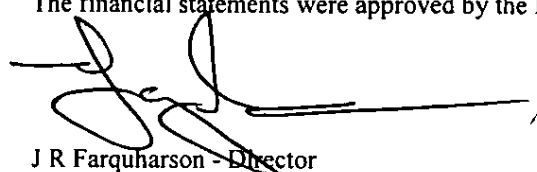
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 December 2012 and were signed on its behalf by


J R Farquharson - Director

The notes form part of these abbreviated accounts

DORSET TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 3 years straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	867
DEPRECIATION	
At 1 October 2011	
and 30 September 2012	867
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	-

3 CREDITORS

Creditors include the following debts falling due in more than five years

	2012 £	2011 £
Repayable otherwise than by instalments	27,743	27,743

DORSET TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

4 RELATED PARTY DISCLOSURES

During the year the company has derived income from services provided to related parties or entities in which the related parties have an interest, net of VAT, as follows -

		2012	2011
		£	£
A J Butler	director	610	1,165
J H E Colton	director	1,087	110
P A Bosworth	director	29	29
P R Snell	director	280	608
S M Hill	director	1,400	2,928
J R Farquharson	director	2,150	1,505
G M Dalton	director	280	0
Mrs E J Birkett	director	79	0

During the year the company has incurred expenditure from services provided by related parties or entities in which the related parties have an interest, net of VAT, as follows -

J H E Colton	director	9,593	13,987
J R Farquharson	director	0	35

J R Farquarson, director, is also a director of Eastbury Estates (1955) Limited Included within debtors amounts falling due within one year is an amount owed to the company by Eastbury Estates (1955) Limited amounting to £387

Creditors amounts falling due after more than one year comprises an amount of £27,743 due to the Dorset Training Group, an association of members involved in the formation of the company

5 ULTIMATE CONTROLLING PARTY

No individual has overall control of the company