

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

DORSET TRAINING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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DORSET TRAINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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:

Unit 3
Deverel Farm
Milborne St Andrew
Blandford Forum
Dorset
DT11 0HX

REGISTERED NUMBER:

05059938 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		458		963
CURRENT ASSETS					
Debtors		24,385		11,307	
Cash at bank and in hand		<u>69,346</u>		<u>75,242</u>	
		93,731		86,549	
CREDITORS					
Amounts falling due within one year		<u>7,741</u>		<u>9,713</u>	
NET CURRENT ASSETS			<u>85,990</u>		<u>76,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			86,448		77,799
CREDITORS					
Amounts falling due after more than one year	3		(27,743)		(27,743)
PROVISIONS FOR LIABILITIES			<u>(92)</u>		<u>(193)</u>
NET ASSETS			<u><u>58,613</u></u>		<u><u>49,863</u></u>
RESERVES					
Income and expenditure account			<u>58,613</u>		<u>49,863</u>
			<u><u>58,613</u></u>		<u><u>49,863</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 13 June 2017 and were signed on its behalf by:

J R Farquharson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 - 4 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 2015	
and 30 September 2016	<u>2,022</u>
DEPRECIATION	
At 1 October 2015	1,059
Charge for year	<u>505</u>
At 30 September 2016	<u>1,564</u>
NET BOOK VALUE	
At 30 September 2016	<u>458</u>
At 30 September 2015	<u>963</u>

3. **CREDITORS**

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

	2016 £	2015 £
Repayable otherwise than by instalments	<u>27,743</u>	<u>27,743</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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: -

			2016	2015
		£	£	
A J Butler	director		40	2,785
P R Snell	director		1,185	1,430
J R Farquharson	director		275	3,628
G M Dalton	director		265	1,480
Mrs E J Birkett	director		510	230
P H Hardwill	director		40	40

During the year the company has purchased services from related parties or entities in which the related parties have an interest, net of VAT, as follows: -

			2016	2015
		£	£	
J R Farquharson	director		0	60

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.

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.