

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

DORSET TRAINING LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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DORSET TRAINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 830 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 11,205 | | 6,994 | |
| Prepayments and accrued income | | 154 | | 189 | |
| Cash at bank and in hand | | <u>56,116</u> | | <u>57,969</u> | |
| | | 67,475 | | 65,152 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>5,676</u> | | <u>7,203</u> | |
| NET CURRENT ASSETS | | | <u>61,799</u> | | <u>57,949</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 62,629 | | 57,949 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>27,743</u> | | <u>27,743</u> |
| NET ASSETS | | | <u>34,886</u> | | <u>30,206</u> |
| RESERVES | | | | | |
| Income and expenditure account | | | <u>34,886</u> | | <u>30,206</u> |
| | | | <u>34,886</u> | | <u>30,206</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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 17 June 2014 and were signed on its behalf by:

J R Farquharson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 - 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 2012 | 867 |
| Additions | 1,107 |
| Disposals | (867) |
| At 30 September 2013 | <u>1,107</u> |
| DEPRECIATION | |
| At 1 October 2012 | 867 |
| Charge for year | 277 |
| Eliminated on disposal | (867) |
| At 30 September 2013 | <u>277</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>830</u> |
| At 30 September 2012 | <u>-</u> |

3. **CREDITORS**

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

| | 2013 £ | 2012 £ |
|---|---------------|---------------|
| 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 2013

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: -

| | | | 2013 | 2012 |
|-----------------|----------|---|-------------|-------------|
| | | £ | £ | |
| A J Butler | director | | 209 | 610 |
| J H E Colton | director | | 0 | 1,087 |
| P A Bosworth | director | | 200 | 29 |
| P R Snell | director | | 719 | 280 |
| S M Hill | director | | 1,114 | 1,400 |
| J R Farquharson | director | | 820 | 2,150 |
| G M Dalton | director | | 780 | 280 |
| Mrs F J Birkett | director | | 90 | 79 |
| P H Hardwill | director | | 310 | 190 |

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 | 0 | 9,593 |
| J R Farquharson | director | 155 | 0 |

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 £0 (2012 £387).

P R Snell, director, is also a director of North Farm Horton. Included within debtors: amounts falling due within one year is an amount owed to the company by North Farm Horton amounting to £69.

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.