

Registered number
5068062

5051 Training Solutions Limited

Report and Accounts

31 March 2011

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COMPANIES HOUSE

5051 Training Solutions Limited
Company Information

Director
J S Skinner

Secretary
Mrs S Skinner

Accountants
Sparkes & Co
Brinsea Road
Congresbury
North Somerset

Registered office
35 Kingfisher Road
Weston super Mare

Registered number
5068062

5051 Training Solutions Limited

Registered number: 5068062

Director's Report

The director presents his report and accounts for the year ended 31 March 2011

Principal activities

The company's principal activity during the year continued to be that of training

Directors

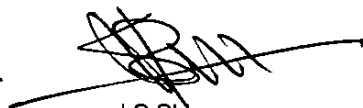
The following persons served as directors during the year

J S Skinner

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 0 January 1900 and signed on its behalf

A handwritten signature in black ink, appearing to be 'J S Skinner', with a long horizontal line extending to the right.

J S Skinner
Director

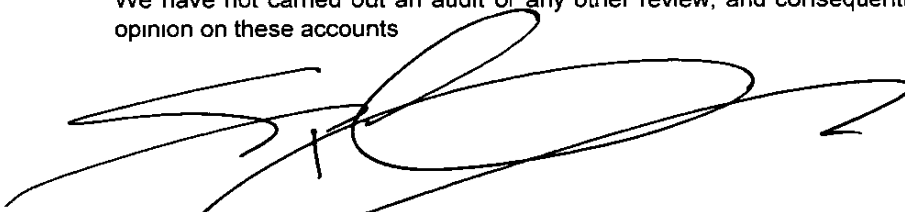
**5051 Training Solutions Limited
Accountants' Report**

**Accountants' report to the director of
5051 Training Solutions Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2011. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A large, stylized handwritten signature in black ink, likely belonging to a representative of Sparkes & Co.

Sparkes & Co
Chartered Accountants

Brinsea Road
Congresbury
North Somerset

30 June 2011

5051 Training Solutions Limited
Profit and Loss Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Turnover		79,710	55,341
Cost of sales		(939)	(3,250)
Gross profit		<u>78,771</u>	<u>52,091</u>
Administrative expenses		(34,260)	(17,711)
Other operating income		441	982
Operating profit	2	<u>44,952</u>	<u>35,362</u>
Interest receivable		19	11
Profit on ordinary activities before taxation		<u>44,971</u>	<u>35,373</u>
Tax on profit on ordinary activities	3	(9,429)	(7,343)
Profit for the financial year		<u>35,542</u>	<u>28,030</u>

5051 Training Solutions Limited
Balance Sheet
as at 31 March 2011

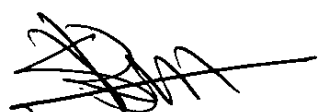
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	4	725	667
Current assets			
Debtors	5	9,660	9,694
Cash at bank and in hand		37,192	12,395
		<u>46,852</u>	<u>22,089</u>
Creditors, amounts falling due within one year	6	(13,153)	(10,015)
Net current assets		<u>33,699</u>	<u>12,074</u>
Net assets		<u>34,424</u>	<u>12,741</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	34,324	12,641
Shareholders' funds		<u>34,424</u>	<u>12,741</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J S Skinner
 Director

Approved by the board on 0 January 1900

5051 Training Solutions Limited
Notes to the Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2011	2010
	£	£
This is stated after charging		
Depreciation of owned fixed assets	242	223
Directors' remuneration	12,000	9,000
Pension costs	3,000	-
	<hr/>	<hr/>
Number of directors to whom benefits accrued under money purchase pension schemes	1	1
	<hr/>	<hr/>
3 Taxation	2011	2010
	£	£
UK corporation tax	9,429	7,343
	<hr/>	<hr/>

5051 Training Solutions Limited
Notes to the Accounts
for the year ended 31 March 2011

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2010	1,459
Additions	300
At 31 March 2011	<u>1,759</u>
Depreciation	
At 1 April 2010	792
Charge for the year	242
At 31 March 2011	<u>1,034</u>
Net book value	
At 31 March 2011	<u>725</u>
At 31 March 2010	<u>667</u>

5 Debtors

	2011 £	2010 £
Trade debtors	<u>9,660</u>	<u>9,694</u>

6 Creditors amounts falling due within one year

	2011 £	2010 £
Trade creditors	1,213	1,598
Corporation tax	9,429	7,343
Other taxes and social security costs	1,496	1,079
Other creditors	1,015	(5)
	<u>13,153</u>	<u>10,015</u>

5051 Training Solutions Limited
Notes to the Accounts
for the year ended 31 March 2011

7 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

8 Profit and loss account	2011 £
At 1 April 2010	12,641
Profit for the year	35,542
Dividends	(13,859)
	<u>34,324</u>
At 31 March 2011	

9 Dividends	2011 £	2010 £
Dividends for which the company became liable during the year		
Dividends paid	<u>13,859</u>	<u>16,634</u>

10 Ultimate controlling party

The company is controlled by the director