

Registered Number 05149177

A & D Training Consultants Ltd

Abbreviated Accounts

30 June 2011

A & D Training Consultants Ltd

Registered Number 05149177

Company Information

Registered Office:

1b Upper Brook Street
Rugeley
Staffordshire
WS15 2DN

Reporting Accountants:

Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	(6)	32
		<u>(6)</u>	<u>32</u>
Current assets			
Debtors		154,139	145,769
Cash at bank and in hand		37,092	44,493
Total current assets		<u>191,231</u>	<u>190,262</u>
Creditors: amounts falling due within one year		(67,343)	(49,021)
Net current assets (liabilities)		123,888	141,241
Total assets less current liabilities		<u>123,882</u>	<u>141,273</u>
Total net assets (liabilities)		<u>123,882</u>	<u>141,273</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		123,782	141,173
Shareholders funds		<u>123,882</u>	<u>141,273</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 September 2011

And signed on their behalf by:

Mrs K M Aucote, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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.

Deferred tax

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

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% on cost
Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	12,159
At 30 June 2011	-	<u>12,159</u>
Depreciation		
At 01 July 2010		12,127
Charge for year	-	38
At 30 June 2011	-	<u>12,165</u>
Net Book Value		
At 30 June 2011		(6)
At 30 June 2010	-	<u>32</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

50 Ordinary shares of £1 each	50	50
50 Class A shares of £1 each	50	50