REGISTERED NUMBER 05149177 (England and Wates)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

**FOR** 

A & D TRAINING CONSULTANTS LTD

PC1 15/02/2010 COMPANIES HOUSE 65

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2009

Mrs K M Aucote DIRECTOR: **SECRETARIES: REGISTERED OFFICE:** 1b Upper Brook Street Rugeley Staffordshire WS15 2DN REGISTERED NUMBER: 05149177 (England and Wales) Wynniatt-Husey Ltd ACCOUNTANTS: Chartered Accountants The Old Coach House Horsefair Rugeley Staffordshire

**WS15 2EL** 

## ABBREVIATED BALANCE SHEET 30 JUNE 2009

30 6 08				•	
£	£		Notes	£	£
		FIXED ASSETS			
	138	Tangible assets	2		86
		CURRENT ASSETS			
159,481		Debtors		157,622	
13,499		Cash at bank and in hand		16,840	
172,980				174,462	
- · · · · · · ·		CREDITORS			
42,668		Amounts falling due within one year		46,820	
<del></del>	130,312	NET CURRENT ASSETS			127,642
		TOTAL ASSETS LESS CURRENT			
	130,450	LIABILITIES			127,728
	· <del></del>				
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	130,350	Profit and loss account			127,628
	130,450	SHAREHOLDERS' FUNDS			127,728

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 (a)
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each (b) financial year and of its profit or loss 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 director on

9.2.10 and were signed by

Mrs K M Aucote - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

#### 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

1

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

Plant and machinery - 25% on cost Fixtures and fittings - 25% on cost Computer equipment - 33% on cost

#### 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 profit and loss account on a straight line basis over the period of the lease

## 2 TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS	Total £
COST At 1 July 2008 and 30 June 2009	12,159
DEPRECIATION At 1 July 2008 Charge for year	12,022 51
At 30 June 2009	12,073
NET BOOK VALUE At 30 June 2009	<u>86</u>
At 30 June 2008	137

## 3 CALLED UP SHARE CAPITAL

Allotted, issi	ued and fully paid			
Number	Class	Nominal	30 6 09	30 6 08
		value	£	£
50	Ordinary	£1	50	50
50	Class A	£1	50	50
			100	100
			===	=