

**Registered Number 05397221**

**ADR TRAINING (SOUTH EAST) LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	304	776
		<u>304</u>	<u>776</u>
<b>Current assets</b>			
Debtors		27,590	17,574
Cash at bank and in hand		-	184
		<u>27,590</u>	<u>17,758</u>
<b>Prepayments and accrued income</b>		3,812	4,529
<b>Creditors: amounts falling due within one year</b>		(37,148)	(31,338)
<b>Net current assets (liabilities)</b>		<u>(5,746)</u>	<u>(9,051)</u>
<b>Total assets less current liabilities</b>		<u>(5,442)</u>	<u>(8,275)</u>
<b>Creditors: amounts falling due after more than one year</b>		(19,500)	(19,500)
<b>Total net assets (liabilities)</b>		<u>(24,942)</u>	<u>(27,775)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(25,042)	(27,875)
<b>Shareholders' funds</b>		<u>(24,942)</u>	<u>(27,775)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2013

And signed on their behalf by:  
**Martyn Walker, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off cost less residual value of each asset over its expected useful life, as follows:

Plant & machinery 25% straight line

Fixtures, fittings and equipment – 25% straight line

**Other accounting policies**

Going Concern

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurances from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned not be forthcoming, the going concern basis used in preparing the company's accounts may not be valid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide any further liabilities which may arise. The accounts do not include any adjustments that might be necessary should this basis not continue to be appropriate.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the Balance Sheet date. Provision for this liability has been made in the financial statements.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	8,453
Additions	-
Disposals	(5,244)
Revaluations	-
Transfers	-
At 31 March 2013	<u>3,209</u>
<b>Depreciation</b>	
At 1 April 2012	7,677
Charge for the year	174
On disposals	(4,946)
At 31 March 2013	<u>2,905</u>
<b>Net book values</b>	

At 31 March 2013	<u>304</u>
At 31 March 2012	<u>776</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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