

**ADR TRAINING (SOUTH EAST) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

Shilton Accounting Services

Certified Practising Accountant

Honeystone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ

ADR Training (South East) Limited
Company No. 05397221
Abbreviated Balance Sheet 31 March 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		544		304
			<u>544</u>		<u>304</u>
CURRENT ASSETS					
Debtors		38,844		27,326	
Cash at bank and in hand		<u>6</u>		<u>(32)</u>	
		38,850		27,294	
Creditors: Amounts Falling Due Within One Year		<u>(37,825)</u>		<u>(36,853)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,025</u>		<u>(9,559)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,569</u>		<u>(9,255)</u>
Creditors: Amounts Falling After More Than One Year	3		<u>(18,540)</u>		<u>(19,500)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>1,445</u>		<u>3,812</u>
NET ASSETS			<u>(15,526)</u>		<u>(24,943)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss account			<u>(15,626)</u>		<u>(25,043)</u>
SHAREHOLDERS' FUNDS			<u>(15,526)</u>		<u>(24,943)</u>

ADR Training (South East) Limited
Company No. 05397221
Abbreviated Balance Sheet (continued) 31 March 2014

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr David Cuthbertson

18/12/2014

ADR Training (South East) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Going Concern Disclosure

The directors have confirmed that they will continue to provide financial support to the company in order that it may continue to meet its obligations. The accounts have therefore been prepared on a going concern basis.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line.
Fixtures & Fittings	25% straight line.
Computer Equipment	25% straight line

1.5 . Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2013	3,209
Additions	725
Disposals	(1,674)
As at 31 March 2014	<u>2,260</u>
Depreciation	
As at 1 April 2013	2,905
Provided during the period	181
Disposals	(1,370)
As at 31 March 2014	<u>1,716</u>
Net Book Value	
As at 31 March 2014	<u>544</u>
As at 1 April 2013	<u>304</u>

ADR Training (South East) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2014

3 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Other creditors	18,540	19,500
	<u>18,540</u>	<u>19,500</u>

4 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

5 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.