

Company Registration No 05454949 (England and Wales)

ABA TRAINING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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ABA TRAINING LIMITED

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ABA TRAINING LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABA TRAINING LIMITED FOR THE YEAR ENDED 31 MAY 2012

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABA Training Limited for the year ended 31 May 2012 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of ABA Training Limited, as a body, in accordance with the terms of our engagement letter dated 15 August 2012. Our work has been undertaken solely to prepare for your approval the financial statements of ABA Training Limited and state those matters that we have agreed to state to the Board of Directors of ABA Training Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABA Training Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ABA Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABA Training Limited. You consider that ABA Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABA Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Brookes & Company (UK) Limited

Chartered Certified Accountants

29 November 2012

Trafalgar House
Fullbridge
Maldon
Essex
CM9 4LE

ABA TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		67,064		43,860
Current assets					
Debtors		122,500		60,375	
Cash at bank and in hand		64		35,342	
		<u>122,564</u>		<u>95,717</u>	
Creditors amounts falling due within one year		<u>(118,638)</u>		<u>(92,345)</u>	
Net current assets			3,926		3,372
Total assets less current liabilities			70,990		47,232
Creditors: amounts falling due after more than one year			<u>(49,433)</u>		-
			<u>21,557</u>		<u>47,232</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			21,555		47,230
Shareholders' funds			<u>21,557</u>		<u>47,232</u>

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

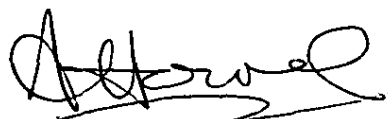
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 November 2012

W Shirley
Director

A Howes
Director

Company Registration No. 05454949



ABA TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	106,576
Additions	76,944
Disposals	(74,393)
At 31 May 2012	<u>109,127</u>
Depreciation	
At 1 June 2011	62,716
On disposals	(43,989)
Charge for the year	23,336
At 31 May 2012	<u>42,063</u>
Net book value	
At 31 May 2012	<u>67,064</u>
At 31 May 2011	<u>43,860</u>

ABA TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Loans from Directors

At 31st May 2011 the company owed A Howes £16,750 (2011 £6,000) and W Shirley £14,051 (2011 £Nil)
The loans are interest free and repayable on demand