Abbreviated Unaudited Accounts for the Year Ended 31 July 2008

<u>for</u>

A Winnard Training Consultancy Ltd

AFWKHA95 A17 29/05/2009 277 COMPANIES HOUSE

Contents of the Abbreviated Accounts for the Year Ended 31 July 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Assesses	2

Company Information for the Year Ended 31 July 2008

DIRECTOR:

A Winnard

SECRETARY:

Mrs Y Winnard

REGISTERED OFFICE:

6 St Giles Close Chesterfield Derbyshire S40 2UT

REGISTERED NUMBER:

5511751 (England and Wales)

ACCOUNTANTS:

Sutton McGrath Limited 5 Westbrook Court Sharrowvale Road Sheffield South Yorkshire S11 8YZ

<u>Abbreviated Balance Sheet</u> 31 July 2008

		2008		2007	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		700		323
CURRENT ASSETS					
Debtors		6,567		4,803	
Cash at bank		598		<u>-</u>	
		7,165		4,803	
CREDITORS					
Amounts falling due within one year	ar	7,646		4,783	
NET CURRENT (LIABILITIES)/ASSETS		(481)	<u></u>	20
TOTAL ASSETS LESS CURRE	NT				
LIABILITIES			219		343
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			119		243
SHAREHOLDERS' FUNDS			219		343
			===		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22 05 09 and were signed by:

A Winnard - Director

Notes to the Abbreviated Accounts for the Year Ended 31 July 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, 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 etc

- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	_
At 1 August 2007	545
Additions	550
At 31 July 2008	1,095
DEDDD CV (FIGN	
DEPRECIATION At 1 August 2007	222
Charge for year	173
onargo for your	
At 31 July 2008	395
NET DOOK VALUE	
NET BOOK VALUE	700
At 31 July 2008	
At 31 July 2007	323
•	

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000
Allotted and	issued:			
Number:	Class:	Nominal	2008	2007
100	Share capital 1	value: £1	£ 100	£ 100
	•			

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 Ju	aly 2008 and 31 July 2007:	
	2008	2007
	£	£
A Winnard		
Balance outstanding at start of year	699	-
Balance outstanding at end of year	3,977	-
Maximum balance outstanding during year	-	-