

Registered number: 05608100

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ABTS Successful Teams Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015

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Prepared By:  
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Oxford  
OX2 6UX

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ABTS Successful Teams Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 October 2015

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The company's registered number is 05608100

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ABTS Successful Teams Limited

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Registered Number: 05608100  
BALANCE SHEET AT 31 OCTOBER 2015

	2015	2014
Notes	£	£
FIXED ASSETS		

Tangible assets	2	395	451
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	751	834
Cash at bank and in hand		<u>160,934</u>	<u>159,473</u>
		161,685	160,307
CREDITORS: Amounts falling due within one year		<u>7,700</u>	<u>9,381</u>
NET CURRENT ASSETS		153,985	150,926
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>154,380</u>	<u>151,377</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>154,280</u>	<u>151,277</u>
SHAREHOLDERS' FUNDS		<u>154,380</u>	<u>151,377</u>

For the year ending 31 October 2015 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 February 2016 and signed on their behalf by

Andrew Jeffrey Berrington

Director

ABTS Successful Teams Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 OCTOBER 2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
	reducing balance

Equipment

25%

#### 1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1e. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

#### 1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 1 November 2014	<u>2,264</u>	<u>1,289</u>	<u>3,553</u>
At 31 October 2015	<u>2,264</u>	<u>1,289</u>	<u>3,553</u>
Depreciation			
At 1 November 2014	2,016	1,086	3,102
For the year	<u>31</u>	<u>25</u>	<u>56</u>
At 31 October 2015	<u>2,047</u>	<u>1,111</u>	<u>3,158</u>
Net Book Amounts			
At 31 October 2015	<u>217</u>	<u>178</u>	<u>395</u>
At 31 October 2014	<u>248</u>	<u>203</u>	<u>451</u>

## 3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	<u>751</u>	<u>834</u>
	<u>751</u>	<u>834</u>

## 4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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100

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100

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## 5. TURNOVER

The turnover and pre-tax result is attributable to management, team & staff development consultants.

	2015	2014
	£	£
Sales	<u>79,749</u>	<u>101,849</u>
	<u>79,749</u>	<u>101,849</u>

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.