

Ans.

Registration number 05629023

**A & T Training Limited**

**Abbreviated accounts**

**for the year ended 31 March 2011**

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# **A & T Training Limited**

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**A & T Training Limited**

**Accountants' report on the unaudited financial statements to the directors of  
A & T Training Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Wm Fortune & Son

**Wm Fortune & Son  
Chartered accountants  
Collingwood House  
Church Square  
Hartlepool  
TS24 7EN**

**Date: 8 December 2011**

**A & T Training Limited**

**Abbreviated balance sheet  
as at 31 March 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,171		1,395
<b>Current assets</b>					
Debtors		16,776		10,902	
Cash at bank and in hand		-		18,011	
		<u>16,776</u>		<u>28,913</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(39,381)</u>		<u>(50,670)</u>	
<b>Net current liabilities</b>			<u>(22,605)</u>		<u>(21,757)</u>
<b>Total assets less current liabilities</b>			<u>(20,434)</u>		<u>(20,362)</u>
<b>Deficiency of assets</b>			<u>(20,434)</u>		<u>(20,362)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>(20,436)</u>		<u>(20,364)</u>
<b>Shareholders' funds</b>			<u>(20,434)</u>		<u>(20,362)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

**A & T Training Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, 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

The abbreviated accounts were approved by the Board on 8 December 2011 and signed on its behalf by



**T R Jessup**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **A & T Training Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

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

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2010	3,407
Additions	1,500
At 31 March 2011	<u>4,907</u>
<b>Depreciation</b>	
At 1 April 2010	2,012
Charge for year	724
At 31 March 2011	<u>2,736</u>
<b>Net book values</b>	
At 31 March 2011	<u>2,171</u>
At 31 March 2010	<u>1,395</u>

**A & T Training Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2011**

continued

<b>3. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Alloted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Transactions with directors</b>		
T R Jessup	<u>100</u>	<u>-</u>