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Registration number 05629023

A & T Training Limited
Directors' report and financial statements
for the year ended 31 March 2009

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A & T Training Limited

Company information

Directors	T R Jessup
Secretary	Mrs C Smithyman
Company number	05629023
Registered office	Surtees Busniess Centre Bowesfield Lane Stockton on Tees TS18 3HP
Accountants	Wm Fortune & Son Collingwood House Church Square Hartlepool TS24 7EN
Business address	Surtees Business Centre Bowesfield Lane Stockton on Tees TS18 3HP

A & T Training Limited

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A & T Training Limited

**Directors' report
for the year ended 31 March 2009**

The directors present their report and the financial statements for the year ended 31 March 2009.

Principal activity

The principal activity of the company was that of training providers.

Directors

The directors who served during the year are as stated below:

T R Jessup

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14 January 2010 and signed on its behalf by

Mrs C Smithyman
Secretary



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 2009 set out on pages 3 to 9 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: 14 January 2010

A & T Training Limited

Profit and loss account for the year ended 31 March 2009

		2009	2008
	Notes	£	£
Turnover	2	82,371	161,240
Cost of sales		(6,646)	(8,828)
Gross profit		<u>75,725</u>	<u>152,412</u>
Administrative expenses		(93,047)	(82,954)
(Loss)/profit on ordinary activities before taxation		(17,322)	69,458
Tax on (loss)/profit on ordinary activities 5		<u>3,844</u>	<u>(14,007)</u>
(Loss)/profit for the year		(13,478)	55,451
Retained profit brought forward		37,816	523
Reserve Movements		(29,340)	(18,158)
Accumulated (loss)/profit carried forward		<u><u>(5,002)</u></u>	<u><u>37,816</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

A & T Training Limited

**Balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1,860		1,031
Current assets					
Debtors	8	5,056		29,811	
Cash at bank and in hand		8		24,481	
		<u>5,064</u>		<u>54,292</u>	
Creditors: amounts falling due within one year	9	<u>(11,926)</u>		<u>(17,505)</u>	
Net current (liabilities)/assets			<u>(6,862)</u>		<u>36,787</u>
Total assets less current liabilities			<u>(5,002)</u>		<u>37,818</u>
Net (liabilities)/assets			<u>(5,002)</u>		<u>37,818</u>
Capital and reserves					
Called up share capital	10		-		2
Profit and loss account			<u>(5,002)</u>		<u>37,816</u>
Shareholders' funds			<u>(5,002)</u>		<u>37,818</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

A & T Training Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these financial statements 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 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; 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 Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 14 January 2010 and signed on its behalf by


T R Jessup
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

A & T Training Limited

Notes to the financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements 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 January 2007).

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. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating (loss)/profit

	2009	2008
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation and other amounts written off tangible assets	<u>619</u>	<u>490</u>

4. Directors' emoluments

	2009	2008
	£	£
Remuneration and other benefits	<u>4,458</u>	<u>9,880</u>

A & T Training Limited

**Notes to the financial statements
for the year ended 31 March 2009**

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5. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
UK corporation tax	(3,844)	13,996
Adjustments in respect of previous periods	-	11
	<u>(3,844)</u>	<u>14,007</u>

Factors affecting tax charge for period

The tax assessed for the period is lower than the standard rate of corporation tax in the UK (- per cent).
The differences are explained below:

	2009	2008
	£	£
(Loss)/profit on ordinary activities before taxation	<u>(17,322)</u>	<u>69,458</u>

(Loss)/profit on ordinary activities multiplied by standard rate of corporation
tax in the UK of -% (31 March 2008 : -%)

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Effects of:

6. Dividends

Dividends paid and proposed on equity shares

	2009	2008
	£	£
Paid during the year:		
Equity dividends on Ordinary shares	29,340	18,158
	<u>29,340</u>	<u>18,158</u>

A & T Training Limited

**Notes to the financial statements
for the year ended 31 March 2009**

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7. Tangible fixed assets

	<div> <div>Fixtures,</div> <div>Plant and fittings and</div> <div>machinery equipment</div> <div>Total</div> </div>		
	£	£	£
Cost			
At 1 April 2008	1,848	111	1,959
Additions	1,448	-	1,448
At 31 March 2009	3,296	111	3,407
Depreciation			
At 1 April 2008	882	46	928
Charge for the year	603	16	619
At 31 March 2009	1,485	62	1,547
Net book values			
At 31 March 2009	1,811	49	1,860
At 31 March 2008	966	65	1,031

A & T Training Limited

Notes to the financial statements for the year ended 31 March 2009

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8. Debtors	2009 £	2008 £
Trade debtors	1,098	25,876
Other debtors	3,958	3,935
	<u>5,056</u>	<u>29,811</u>
9. Creditors: amounts falling due within one year	2009 £	2008 £
Bank overdraft	2,794	-
Trade creditors	6,940	1,539
Corporation tax	-	13,996
Other taxes and social security costs	227	-
Directors' accounts	-	5
Accruals and deferred income	1,965	1,965
	<u>11,926</u>	<u>17,505</u>
10. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Alloted, called up and fully paid		
- Ordinary shares of £1 each	-	2
Equity Shares		
- Ordinary shares of £1 each	-	2