

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2008
for
ABC Training Solutions Limited

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ABC Training Solutions Limited

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for the Year Ended 31 December 2008

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ABC Training Solutions Limited
Company Information
for the Year Ended 31 December 2008

DIRECTORS:

B Edwards
Mrs A J Edwards

SECRETARY:

B Edwards

REGISTERED OFFICE:

12 Badsey Lane
Evesham
Worcestershire
WR11 3EZ

REGISTERED NUMBER:

05669729 (England and Wales)

ACCOUNTANTS:

Attwoods (Evesham) Limited
90-92 High Street
Evesham
Worcestershire
WR11 4EU

ABC Training Solutions Limited

Abbreviated Balance Sheet
31 December 2008

	Notes	31.12.08 £	£	31.12.07 £	£
FIXED ASSETS					
Intangible assets	2		-		7,500
Tangible assets	3		338		965
			<u>338</u>		<u>8,465</u>
CURRENT ASSETS					
Debtors		2,822		3,340	
Cash at bank		6,027		4,560	
		<u>8,849</u>		<u>7,900</u>	
CREDITORS					
Amounts falling due within one year		6,179		14,794	
		<u>6,179</u>		<u>14,794</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,670</u>		<u>(6,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,008</u>		<u>1,571</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		3
Profit and loss account			2,908		1,568
			<u>3,008</u>		<u>1,571</u>
SHAREHOLDERS' FUNDS			<u>3,008</u>		<u>1,571</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (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 Board of Directors on 18/5/09 and were signed on its behalf by:

B. Edwards

B Edwards - Director

The notes form part of these abbreviated accounts

ABC Training Solutions Limited

Notes to the Abbreviated Accounts

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	
and 31 December 2008	22,500
AMORTISATION	
At 1 January 2008	15,000
Charge for year	7,500
At 31 December 2008	22,500
NET BOOK VALUE	
At 31 December 2008	-
At 31 December 2007	7,500

ABC Training Solutions Limited

Notes to the Abbreviated Accounts

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	2,039
Additions	60
	<hr/>
At 31 December 2008	2,099
	<hr/>
DEPRECIATION	
At 1 January 2008	1,073
Charge for year	688
	<hr/>
At 31 December 2008	1,761
	<hr/>
NET BOOK VALUE	
At 31 December 2008	338
	<hr/>
At 31 December 2007	966
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.08	31.12.07
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.08	31.12.07
		value:	£	£
100	Ordinary	£1	100	3
(31.12.07 - 3)			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

Included within creditors is an amount of £61 (2007 £9,427) owed to Mr B Edwards and Mrs A J Edwards, both directors of the company. This amount is unsecured, interest free and has no fixed date for repayment.