

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
ABC Training Solutions Limited

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for the Year Ended 31 December 2014

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ABC Training Solutions Limited
Company Information
for the Year Ended 31 December 2014

DIRECTORS: B Edwards
Mrs M J Edwards

SECRETARY: B Edwards

REGISTERED OFFICE: 12 Badsey Lane
Evesham
Worcestershire
WR11 3EZ

REGISTERED NUMBER: 05669729 (England and Wales)

ACCOUNTANTS: Attwoods
90-92 High Street
Evesham
Worcestershire
WR11 4EU

ABC Training Solutions Limited (Registered number: 05669729)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>458</u>		<u>37</u>
			458		37
CURRENT ASSETS					
Debtors		1,924		2,642	
Cash at bank		<u>6,430</u>		<u>2,857</u>	
		8,354		5,499	
CREDITORS					
Amounts falling due within one year		<u>8,363</u>		<u>5,319</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(9)</u>		<u>180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>449</u>		<u>217</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>349</u>		<u>117</u>
SHAREHOLDERS' FUNDS			<u>449</u>		<u>217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2015 and were signed on its behalf by:

B Edwards - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 April 2008).

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, was 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>22,500</u>
AMORTISATION	
At 1 January 2014	
and 31 December 2014	<u>22,500</u>
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 December 2013	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	1,094
Additions	662
Disposals	<u>(637)</u>
At 31 December 2014	<u>1,119</u>
DEPRECIATION	
At 1 January 2014	1,057
Charge for year	241
Eliminated on disposal	<u>(637)</u>
At 31 December 2014	<u>661</u>
NET BOOK VALUE	
At 31 December 2014	<u>458</u>
At 31 December 2013	<u>37</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.12.14 £ <u>100</u>	31.12.13 £ <u>100</u>
100	Ordinary			

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within creditors is an amount of £4,996 (2013 £1,351) owed to Mr B Edwards and Mrs M J Edwards, both directors of the company. This amount is unsecured, interest free and has no fixed date for repayment.

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.