

ACROBAT TRAINING & CONSULTING LIMITED

**Company Registration Number:
05776093 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

ACROBAT TRAINING & CONSULTING LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2017

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 8

ACROBAT TRAINING & CONSULTING LIMITED

Company Information

for the Period Ended 30 April 2017

Director: Christine Nott

Secretary: Adam Nott

Registered office: Perrymill Barn
Perrymill Lane
Bradley Green
Redditch
Worcestershire
B96 6RR

Company Registration Number: 05776093 (England and Wales)

ACROBAT TRAINING & CONSULTING LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	1,470	2,796
Total fixed assets:		<u>1,470</u>	<u>2,796</u>
Current assets			
Debtors:	4	12,731	2,161
Cash at bank and in hand:		8,215	2,211
Total current assets:		<u>20,946</u>	<u>4,372</u>
Creditors: amounts falling due within one year:	5	(22,346)	(7,122)
Net current assets (liabilities):		<u>(1,400)</u>	<u>(2,750)</u>
Total assets less current liabilities:		70	46
Total net assets (liabilities):		<u>70</u>	<u>46</u>

The notes form part of these financial statements

ACROBAT TRAINING & CONSULTING LIMITED

Balance sheet continued

As at 30 April 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		68	44
Shareholders funds:		<u>70</u>	<u>46</u>

For the year ending 30 April 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 13 June 2017

And Signed On Behalf Of The Board By:

Name: Christine Nott

Status: Director

The notes form part of these financial statements

ACROBAT TRAINING & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

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

Fixtures and fittings - 25% on cost

Computer equipment - 33% on cost

ACROBAT TRAINING & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	4,000	7,757

ACROBAT TRAINING & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

3. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 May 2016	6,446	4,769	11,215
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2017	<u>6,446</u>	<u>4,769</u>	<u>11,215</u>
Depreciation			
At 01 May 2016	4,242	4,177	8,419
Charge for year	735	591	1,326
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2017	<u>4,977</u>	<u>4,768</u>	<u>9,745</u>
Net book value			
At 30 April 2017	<u>1,469</u>	<u>1</u>	<u>1,470</u>
At 30 April 2016	<u>2,204</u>	<u>592</u>	<u>2,796</u>

ACROBAT TRAINING & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

4. Debtors

	<i>2017</i> £	<i>2016</i> £
Trade debtors	12,731	0
Other debtors	0	2,161
Total	<u>12,731</u>	<u>2,161</u>

ACROBAT TRAINING & CONSULTING LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	12,166	0
Taxation and social security	4,923	7,122
Other creditors	5,257	0
Total	22,346	7,122

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.