

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2013  
for  
A B C Traming Services Limited

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for the Year Ended 31 October 2013

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A B C Training Services Limited

Company Information  
for the Year Ended 31 October 2013

**DIRECTORS:**

C Dawson  
Miss D L Dawson  
D C Dawson  
Mrs L M Dawson

**SECRETARY:**

Mrs L M Dawson

**REGISTERED OFFICE:**

Suite 13, Anglesey Business Centre  
Anglesey House  
Anglesey Road  
Burton on Trent  
DE14 3NT

**REGISTERED NUMBER:**

05964414 (England and Wales)

**ACCOUNTANTS**

R V Hoad & Co  
Suite 11, Keynes House  
Chester Park  
Alfreton Road  
Derby  
Derbyshire  
DE21 4AS

Abbreviated Balance Sheet  
31 October 2013

	Notes	31.10.13 £	£	31 10 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,137		5,517
<b>CURRENT ASSETS</b>					
Stocks		200		-	
Debtors		7,117		1,572	
Cash at bank		2,123		1,409	
		<u>9,440</u>		<u>2,981</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,680</u>		<u>11,803</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(7,240)</u>		<u>(8,822)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,103)</u>		<u>(3,305)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>(1,187)</u>		<u>(1,187)</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,008)</u>		<u>(1,103)</u>
<b>NET LIABILITIES</b>			<u><u>(4,298)</u></u>		<u><u>(5,595)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(4,299)</u>		<u>(5,596)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(4,298)</u></u>		<u><u>(5,595)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A B C Training Services Limited (Registered number 05964414)

Abbreviated Balance Sheet - continued  
31 October 2013

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 31 March 2014 and were signed on its behalf by

C Dawson - Director

A handwritten signature in black ink, appearing to read 'C Dawson', is written over a horizontal line.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2013

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

**Tangible fixed assets**

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

Vehicles & equipment - 33% on reducing balance and 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**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 TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 November 2012	9,761
Additions	1,374
At 31 October 2013	<u>11,135</u>
<b>DEPRECIATION</b>	
At 1 November 2012	4,244
Charge for year	1,754
At 31 October 2013	<u>5,998</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>5,137</u>
At 31 October 2012	<u>5,517</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31.10.13 £	31 10 12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
A B C Training Services Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

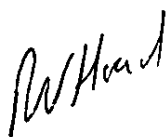
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B C Training Services Limited for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A B C Training Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A B C Training Services Limited and state those matters that we have agreed to state to the Board of Directors of A B C Training Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A B C Training Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A B C Training Services Limited. You consider that A B C Training Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A B C Training Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



R V Hoad & Co  
Suite 11, Keynes House  
Chester Park  
Alfreton Road  
Derby  
Derbyshire  
DE21 4AS

31 March 2014