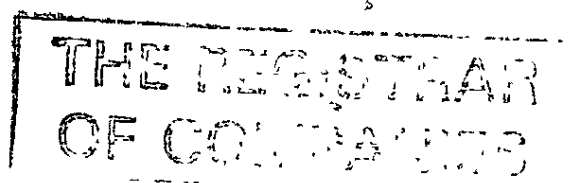


Company Registration Number 06016806

A+ Skills Training Limited

**Unaudited
Abbreviated Accounts**

31 December 2007



Armstrong Watson
Chartered Accountants
48 Stramongate
Kendal
Cumbria
LA9 4BD

WEDNESDAY



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COMPANIES HOUSE

A+ SKILLS TRAINING LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 4 DECEMBER 2006 TO 31 DECEMBER 2007

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A+ SKILLS TRAINING LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2007

	Note	31 Dec 07 £
FIXED ASSETS	2	
Tangible assets		<u>12,482</u>
CURRENT ASSETS		
Debtors		60,642
Cash at bank and in hand		<u>11,590</u>
		72,232
CREDITORS: Amounts falling due within one year		<u>60,945</u>
NET CURRENT ASSETS		<u>11,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,769</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	90
Profit and loss account		<u>23,679</u>
SHAREHOLDERS' FUNDS		<u>23,769</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 30/04/08, and are signed on their behalf by


MSA E WILSON


MR D J RICHARDSON


MR P A JOHNSTON

The notes on pages 2 to 3 form part of these abbreviated accounts

A+ SKILLS TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 4 DECEMBER 2006 TO 31 DECEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% Reducing balance
Motor Vehicles	- 25% Reducing balance
Office Equipment	- 33% Reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	17,747
At 31 December 2007	<u>17,747</u>
DEPRECIATION	
Charge for period	5,265
At 31 December 2007	<u>5,265</u>
NET BOOK VALUE	
At 31 December 2007	<u>12,482</u>
At 3 December 2006	<u>-</u>

A+ SKILLS TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 4 DECEMBER 2006 TO 31 DECEMBER 2007

3 TRANSACTIONS WITH THE DIRECTORS

The Directors each had a loan account with the company during the period. At 31 December 2007 the Company owed Ms A E Wilson £2,745, Mr P A Johnston £2,936 and Mr D J Richardson £2,936. No interest has been charged on these loans.

On 12 February 2007 the company purchased the following assets from A + Skills Training

	£
Fixtures & Fittings	5,780
Motor Vehicles	2,302

This consideration was credited to the directors' loan account.

4. SHARE CAPITAL

Authorised share capital:

	31 Dec 07 £
30 Ordinary "A" shares of £1 each	30
30 Ordinary "B" shares of £1 each	30
30 Ordinary "C" shares of £1 each	30
	<u>90</u>

Allotted and called up:

	No	£
Ordinary "A" shares of £1 each	30	30
Ordinary "B" shares of £1 each	30	30
Ordinary "C" shares of £1 each	30	30
	<u>90</u>	<u>90</u>

On 4 December 2006 one ordinary £1 share was issued to the subscriber to the Memorandum articles of association at par for cash. A further 89 ordinary £1 shares were then allotted at par for cash.

On 14 August 2007, by special resolution, the authorised share capital of the company was reduced from 100 Ordinary shares of £1 each to 90 Ordinary shares of £1 each by the cancellation of 10 Ordinary shares of £1 each that were not in issue at that time.

Furthermore on 14 August 2007 the issued shares were redesignated from 90 Ordinary Shares of £1 each into 30 Ordinary "A" Shares of £1 each, 30 Ordinary "B" Shares of £1 each and 30 Ordinary "C" Shares of £1 each. Save for the special rights and restrictions attached to the Ordinary "A" Shares and the Ordinary "B" Shares and the Ordinary "C" Shares respectively the Ordinary "A" Shares and the Ordinary "B" Shares and the Ordinary "C" Shares shall rank *pari passu* in all respects but shall constitute separate classes of shares.