

**Company Registration Number 06016806**

A+ Skills Training Limited

**Unaudited  
Abbreviated Accounts**

31 December 2009

**THE REGISTRAR  
OF COMPANIES**

Armstrong Watson  
Chartered Accountants  
48 Stramongate  
Kendal  
Cumbria  
LA9 4BD

WEDNESDAY



A45 \*AZBSHJX9\* 85  
12/05/2010  
COMPANIES HOUSE

**A+ SKILLS TRAINING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**CONTENTS**

**PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 4**

**A+ SKILLS TRAINING LIMITED**  
**Company Registration Number 06016806**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>48,083</u>	<u>65,501</u>
<b>CURRENT ASSETS</b>			
Debtors		37,713	61,549
Cash at bank and in hand		<u>60</u>	<u>11,500</u>
		37,773	73,049
<b>CREDITORS: Amounts falling due within one year</b>		<u>86,767</u>	<u>90,575</u>
<b>NET CURRENT LIABILITIES</b>		<u>(48,994)</u>	<u>(17,526)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(911)</u>	<u>47,975</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		33,112	47,164
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,120</u>	<u>3,527</u>
		<u>(35,143)</u>	<u>(2,716)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	60	60
Profit and loss account		<u>(35,203)</u>	<u>(2,776)</u>
<b>DEFICIT</b>		<u>(35,143)</u>	<u>(2,716)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6/1/10, and are signed on their behalf by

  
MR P A JOHNSTON

  
MR D J RICHARDSON

The notes on pages 2 to 4 form part of these abbreviated accounts

**A+ SKILLS TRAINING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**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 April 2008)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

This has had no impact on other accounting policies used by the company

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

**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

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

**A+ SKILLS TRAINING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2009	93,538
Additions	360
Disposals	<u>(1,500)</u>
<b>At 31 December 2009</b>	<b><u>92,398</u></b>
<b>DEPRECIATION</b>	
At 1 January 2009	28,037
Charge for year	16,653
On disposals	<u>(375)</u>
<b>At 31 December 2009</b>	<b><u>44,315</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 December 2009</b>	<b><u>48,083</u></b>
At 31 December 2008	<u>65,501</u>

**3 SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
30 Ordinary "A" shares of £1 each	30	30
30 Ordinary "B" shares of £1 each	30	30
30 Ordinary "C" shares of £1 each	30	30
	<u>90</u>	<u>90</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
Ordinary "B" shares of £1 each	30	30	30	30
Ordinary "C" shares of £1 each	30	30	30	30
	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>

The ordinary "A", "B" and "C" Shares of £1 each rank pari passu in all respects but constitute separate classes of shares

## **A+ SKILLS TRAINING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

#### **4. GOING CONCERN**

These accounts are prepared on a going concern basis. As at the 31st December 2009 the company has a negative reserves. These are due to trade losses made in the year. The recent downturn in the economy has impacted severely on sales during the year, whilst the directors strive to bring in repeat business and protect margins as much as possible, high fixed costs have resulted in losses being generated.

The directors continue to pursue new business and both they and the company's bankers continue support the company.