

**Registered Number 06334548**

**The Conflict Training Company Limited**

**Abbreviated Accounts**

**31 July 2012**

The Conflict Training Company Limited

Registered Number 06334548

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	16,650	13,566
		<u>16,650</u>	<u>13,566</u>
<b>Current assets</b>			
Debtors	3	8,586	18,894
Cash at bank and in hand			1
Total current assets		<u>8,586</u>	<u>18,895</u>
<b>Creditors: amounts falling due within one year</b>	4	(21,524)	(29,262)
<b>Net current assets (liabilities)</b>		(12,938)	(10,367)
<b>Total assets less current liabilities</b>		<u>3,712</u>	<u>3,199</u>
<b>Provisions for liabilities</b>		(3,330)	(2,344)
<b>Total net assets (liabilities)</b>		<u>382</u>	<u>855</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		282	755
<b>Shareholders funds</b>		<u>382</u>	<u>855</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 September 2012

And signed on their behalf by:

**E Dennis, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2012

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery                      15% reducing balance

## 2 Tangible fixed assets

	Plant & Machinery	Total
Cost	£	£
At 01 August 2011	18,129	18,129
Additions	5,196	5,196
Disposals	-                      0	-                      0
At 31 July 2012	- <u>23,325</u>	- <u>23,325</u>
<b>Depreciation</b>		
At 01 August 2011	4,563	4,563
Charge for year	2,112	2,112
On disposals	-                      0	-                      0
At 31 July 2012	- <u>6,675</u>	- <u>6,675</u>
<b>Net Book Value</b>		
At 31 July 2012	16,650	16,650
At 31 July 2011	- <u>13,566</u>	- <u>13,566</u>

## 3 Debtors

	2012	2011
	£	£
Trade debtors	<u>8,586</u>	<u>18,894</u>
	8,586	18,894

4 **Creditors: amounts falling  
due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,823	9,822
Trade creditors	1,901	287
Taxation and Social Security	9,787	9,405
Other creditors	<u>5,013</u>	<u>9,748</u>
	21,524	29,262

5 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100