

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

ABC Plant Training Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:

Mr A C Capaldi

REGISTERED OFFICE:

Kingsholme
North Road East
The Reddings
Cheltenham
Gloucestershire
GL516RA

REGISTERED NUMBER:

06396472 (England and Wales)

ACCOUNTANTS:

Francis & Co
Second Floor
123 Promenade
Cheltenham
Gloucestershire
GL50 1NW

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	30.9.14 £
CURRENT ASSETS			
Cash at bank		2,895	4,472
CREDITORS			
Amounts falling due within one year		4,696	13,030
NET CURRENT LIABILITIES		<u>(1,801)</u>	<u>(8,558)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,801)</u>	<u>(8,558)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(1,901)</u>	<u>(8,658)</u>
SHAREHOLDERS' FUNDS		<u>(1,801)</u>	<u>(8,558)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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 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 director on 19 February 2016 and were signed by:

Mr A C Capaldi - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Going concern

The financial statements have been prepared on the going concern basis, notwithstanding the company's deficiency of assets, on the grounds that the director has confirmed that the necessary funds will be made available for the company to meet its liabilities as they fall due.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>40,000</u>
AMORTISATION	
At 1 October 2014 and 30 September 2015	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>1,918</u>
DEPRECIATION	
At 1 October 2014 and 30 September 2015	<u>1,918</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.