

REGISTERED NUMBER: 06396472 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

ABC Plant Training Ltd

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for the Year Ended 30 September 2017

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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

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>10,240</u>		<u>12,800</u>
			10,240		12,800
CURRENT ASSETS					
Cash at bank		12,706		22,223	
CREDITORS					
Amounts falling due within one year	6	<u>11,701</u>		<u>34,642</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,005</u>		<u>(12,419)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,245</u>		<u>381</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>11,145</u>		<u>281</u>
SHAREHOLDERS' FUNDS			<u>11,245</u>		<u>381</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 October 2017 and were signed by:

Mr A C Capaldi - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

ABC Plant Training Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
At 1 October 2016	
and 30 September 2017	<u>40,000</u>
AMORTISATION	
At 1 October 2016	
and 30 September 2017	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2017	<u>-</u>
At 30 September 2016	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2016 and 30 September 2017	<u>17,918</u>
DEPRECIATION	
At 1 October 2016	5,118
Charge for year	<u>2,560</u>
At 30 September 2017	<u>7,678</u>
NET BOOK VALUE	
At 30 September 2017	<u>10,240</u>
At 30 September 2016	<u>12,800</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Taxation and social security	4,456	6,845
Other creditors	<u>7,245</u>	<u>27,797</u>
	<u>11,701</u>	<u>34,642</u>

7. **ULTIMATE CONTROLLING PARTY**

The company is controlled by Mr A Capaldi.

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.