

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

ABC Plant Training Ltd

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for the Year Ended 30 September 2013

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DIRECTOR:

Mr A Capaldi

REGISTERED OFFICE:

Kingsholme
North Road East
The Reddings
Cheltenham
Gloucestershire
GL51 6RA

REGISTERED NUMBER:

06396472 (England and Wales)

ACCOUNTANTS:

Francis & Co
Festival House
Jessop Avenue
Cheltenham
Gloucestershire
GL50 3SH

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		8,000
Tangible assets	3		-		-
			-		8,000
CURRENT ASSETS					
Cash at bank		842		2,057	
CREDITORS					
Amounts falling due within one year		18,722		22,008	
NET CURRENT LIABILITIES			(17,880)		(19,951)
TOTAL ASSETS LESS CURRENT LIABILITIES			(17,880)		(11,951)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(17,980)		(12,051)
SHAREHOLDERS' FUNDS			(17,880)		(11,951)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 6 June 2014 and were signed by:

Mr A Capaldi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 2012	
and 30 September 2013	<u>40,000</u>
AMORTISATION	
At 1 October 2012	32,000
Amortisation for year	<u>8,000</u>
At 30 September 2013	<u>40,000</u>
NET BOOK VALUE	
At 30 September 2013	-
At 30 September 2012	<u><u>8,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>1,918</u>
DEPRECIATION	
At 1 October 2012	
and 30 September 2013	<u>1,918</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
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.