

REGISTERED NUMBER: 06570166 (England and Wales)

**AGRICULTURAL AND CONSTRUCTION PLANT
TRAINING LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

WEDNESDAY



A04 *A19304NF* #202
16/05/2012
COMPANIES HOUSE

**AGRICULTURAL AND CONSTRUCTION PLANT
TRAINING LIMITED (REGISTERED NUMBER: 06570166)**

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FOR THE YEAR ENDED 31 OCTOBER 2011**

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**AGRICULTURAL AND CONSTRUCTION PLANT
TRAINING LIMITED (REGISTERED NUMBER: 06570166)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	2,621	3,214
CURRENT ASSETS			
Debtors		9,515	9,801
Cash at bank		16,540	10,869
		26,055	20,670
CREDITORS			
Amounts falling due within one year		12,193	8,397
NET CURRENT ASSETS		13,862	12,273
TOTAL ASSETS LESS CURRENT LIABILITIES		16,483	15,487
PROVISIONS FOR LIABILITIES		535	675
NET ASSETS		15,948	14,812
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		15,848	14,712
SHAREHOLDERS' FUNDS		15,948	14,812

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 notes form part of these abbreviated accounts

**AGRICULTURAL AND CONSTRUCTION PLANT
TRAINING LIMITED (REGISTERED NUMBER: 06570166)**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2011**

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 10-05-12 and were signed
by



Mr S M Jones - Director

The notes form part of these abbreviated accounts

**AGRICULTURAL AND CONSTRUCTION PLANT
TRAINING LIMITED (REGISTERED NUMBER: 06570166)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis as in the directors opinion the company has sufficient funds and future income to continue into the foreseeable future

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

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	- 15% on cost
Fixtures and fittings	- 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	
and 31 October 2011	3,961
DEPRECIATION	
At 1 November 2010	746
Charge for year	594
At 31 October 2011	1,340
NET BOOK VALUE	
At 31 October 2011	2,621
At 31 October 2010	3,215

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value*	2011 £	2010 £
100	£1 Ordinary	£1	100	100