

REGISTERED NUMBER: 06570166 (England and Wales)

A C O P TRAINING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012



Llewelyn Davies
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A C O P TRAINING LIMITED (REGISTERED NUMBER: 06570166)

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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A C O P TRAINING LIMITED (REGISTERED NUMBER: 06570166)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	23,119	2,620
CURRENT ASSETS			
Stocks		3,030	-
Debtors		11,212	9,515
Cash at bank		8,349	16,540
		22,591	26,055
CREDITORS			
Amounts falling due within one year	3	13,204	12,192
NET CURRENT ASSETS		9,387	13,863
TOTAL ASSETS LESS CURRENT LIABILITIES		32,506	16,483
CREDITORS			
Amounts falling due after more than one year	3	(4,174)	-
PROVISIONS FOR LIABILITIES		(535)	(535)
NET ASSETS		27,797	15,948
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		27,697	15,848
SHAREHOLDERS' FUNDS		27,797	15,948

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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

A C O P TRAINING LIMITED (REGISTERED NUMBER: 06570166)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 27/04/13 and were signed by


Mr S M Jones - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 2011	3,960
Additions	25,335
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At 31 October 2012	29,295
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DEPRECIATION	
At 1 November 2011	1,340
Charge for year	4,836
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At 31 October 2012	6,176
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NET BOOK VALUE	
At 31 October 2012	23,119
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At 31 October 2011	2,620
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3 CREDITORS

Creditors include an amount of £8,454 for which security has been given

A C O P TRAINING LIMITED (REGISTERED NUMBER: 06570166)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>100</u>	2011 £ <u>100</u>
100	£1 Ordinary			