

ABC DILIGENCE TRAINING LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
REGISTRATION NUMBER 06922019

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ABC DILIGENCE TRAINING LTD
REGISTRATION NUMBER 06922019

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ABC DILIGENCE TRAINING LTD
REGISTRATION NUMBER 06922019

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		421		-
Current assets					
Debtors		1,350		2,363	
Cash at bank and in hand		7		604	
		<u>1,357</u>		<u>2,967</u>	
Creditors: amounts falling due within one year		<u>(8,203)</u>		<u>(8,140)</u>	
Net current liabilities			(6,846)		(5,173)
liabilities			(6,425)		(5,173)
Provisions for liabilities			(84)		-
Deficiency of assets			<u>(6,509)</u>		<u>(5,173)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(6,511)		(5,175)
Shareholders' funds			<u>(6,509)</u>		<u>(5,173)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

ABC DILIGENCE TRAINING LTD
REGISTRATION NUMBER 06922019

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

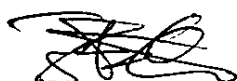
FOR THE YEAR ENDED 30 JUNE 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 June 2011 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on **12.9.12** and signed on its behalf by



J Barclay
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
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Tangible fixed assets are stated at cost less accumulated depreciation

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

ABC DILIGENCE TRAINING LTD
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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2011

continued

		Tangible fixed assets £
2. Fixed assets		
Cost		
Additions		496
At 30 June 2011		<u>496</u>
Depreciation		
Charge for year		75
At 30 June 2011		<u>75</u>
Net book values		
At 30 June 2011		<u><u>421</u></u>
3. Share capital		
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Going concern

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future

The validity of the assumption depends on the continued support from the company's directors

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet value of assets to their recoverable amounts, and to provide for further liabilities that might arise, and to reclassify fixed assets as current assets

The directors believe that it is appropriate for the financial statements to be prepared on the going concern basis