

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

ACCUTRAINEE LIMITED



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for the Year Ended 30 November 2012

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ACCUTRAINEE LIMITED

Company Information  
for the Year Ended 30 November 2012

**DIRECTOR:** Mrs Susan Cooper

**SECRETARY:** Mrs Susan Cooper

**REGISTERED OFFICE:** 5th Floor (744-750)  
Salisbury House  
Finsbury Circus  
London  
London  
EC2M 5QQ

**REGISTERED NUMBER:** 07429106 (England and Wales)

**ACCOUNTANTS:** Rodliffe Accounting Ltd  
5th Floor (744-750)  
Salisbury House  
Finsbury Circus  
London  
London  
EC2M 5QQ



ACCUTRAINEE LIMITED (Registered number: 07429106)

Abbreviated Balance Sheet

30 November 2012

	Notes	30.11.12 £	30.11.11 £
<b>CURRENT ASSETS</b>			
Debtors		5,526	532
Cash at bank		<u>44,114</u>	<u>8,950</u>
		49,640	9,482
<b>CREDITORS</b>			
Amounts falling due within one year		<u>13,741</u>	<u>15,388</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>35,899</u>	<u>(5,906)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,899</u>	<u>(5,906)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	200	150
Share premium		124,966	-
Profit and loss account		<u>(89,267)</u>	<u>(6,056)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>35,899</u>	<u>(5,906)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 2 July 2013 and were signed by:

Mrs Susan Cooper - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

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 services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
166	B Ordinary	1	166	150
34	A Ordinary	1	34	-
			<u>200</u>	<u>150</u>

The following shares were allotted and fully paid for cash at par during the year:

16 B Ordinary shares of 1 each

34 A Ordinary shares of 1 each



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.