

Registration number 08086376

REGISTERED COPY

**A-Force Training Consultancy Limited**

**Abbreviated accounts**

**for the year ended 31 May 2013**

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## **A-Force Training Consultancy Limited**

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**A-Force Training Consultancy Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of A-Force Training Consultancy Limited**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Censis  
Chartered Accountants and  
Registered Auditors  
23 December 2013**

**Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN**

**A-Force Training Consultancy Limited**

**Abbreviated balance sheet  
as at 31 May 2013**

	<b>Notes</b>	<b>2013</b>	
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors		110	
Cash at bank and in hand		1,253	
		<u>1,363</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,148)</u>	
<b>Net current liabilities</b>			<u>(15,785)</u>
<b>Total assets less current liabilities</b>			<u>(15,785)</u>
<b>Deficiency of assets</b>			<u><u>(15,785)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<b>2</b>		<b>2</b>
Profit and loss account			<u>(15,787)</u>
<b>Shareholders' funds</b>			<u><u>(15,785)</u></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 page 4 form an integral part of these financial statements.**

**A-Force Training Consultancy Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 May 2013**

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 requesting that an audit be conducted for the year ended 31 May 2013 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Section 393 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 23 December 2013 and signed on its behalf by

**Paul Neary**  
**Director**



**Registration number 08086376**

**The notes on page 4 form an integral part of these financial statements.**

## **A-Force Training Consultancy Limited**

### **Notes to the abbreviated financial statements for the year ended 31 May 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. 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 assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

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

#### **2. Share capital**

**2013**

**£**

##### **Allotted, called up and fully paid**

2 Ordinary shares of £1 each

2

##### **Equity Shares**

2 Ordinary shares of £1 each

2