

AMENDED

Registration number: 08725544

FINANCIAL PERIOD DATA REFRESH REQUIRED
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AAA Safety Training Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017



AMENDED

AAA Safety Training Limited

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AAA Safety Training Limited

Company Information

Director	Mr Gary Bell
Registered office	Unit 1 Barons Court Graceways Whitehills Business Park Blackpool Lancashire FY4 5GP
Accountants	Rawcliffe & Co Limited Unit 1 Barons Court Graceways Whitehills Business Park Blackpool Lancashire FY4 5GP

AAA Safety Training Limited

Director's Report for the Year Ended 31 March 2017

The director presents his report and the financial statements for the year ended 31 March 2017.

Director of the company

The director who held office during the year was as follows:

Mr Gary Bell

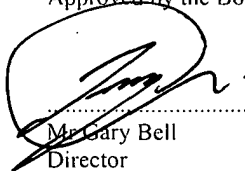
Principal activity

The principal activity of the company is safety training

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 14 December 2017 and signed on its behalf by:



.....
Mr Gary Bell
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
AAA Safety Training Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AAA Safety Training Limited for the year ended 31 March 2017 as set out on pages 4 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of AAA Safety Training Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AAA Safety Training Limited and state those matters that we have agreed to state to the Board of Directors of AAA Safety Training Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAA Safety Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AAA Safety Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AAA Safety Training Limited. You consider that AAA Safety Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AAA Safety Training Limited. 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 statutory accounts.

.....
Rawcliffe & Co Limited
Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP
14 December 2017

AAA Safety Training Limited

Profit and Loss Account for the Year Ended 31 March 2017

	Note	Total 31 March 2017 £
Turnover		34,971
Cost of sales		<u>(7,181)</u>
Gross profit		27,790
Administrative expenses		<u>(13,666)</u>
Operating profit		<u>14,124</u>
Other interest receivable and similar income		<u>9</u>
		<u>9</u>
Profit before tax	3	14,133
Taxation		<u>(2,827)</u>
Profit for the financial year		<u><u>11,306</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

AAA Safety Training Limited

Statement of Comprehensive Income for the Year Ended 31 March 2017

	Note	2017 £
Profit for the year		<u>11,306</u>
Total comprehensive income for the year		<u><u>11,306</u></u>

The notes on pages 8 to 12 form an integral part of these financial statements.
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AAA Safety Training Limited
(Registration number: 08725544)
Balance Sheet as at 31 March 2017

	Note	2017 £
Current assets		
Cash at bank and in hand		11,923
Creditors: Amounts falling due within one year	4	<u>(5,517)</u>
Net assets		<u>6,406</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>6,306</u>
Total equity		<u>6,406</u>

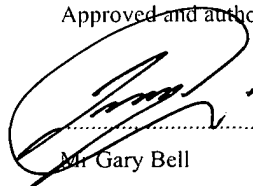
For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 14 December 2017



 Mr Gary Bell
 Director

The notes on pages 8 to 12 form an integral part of these financial statements.
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AAA Safety Training Limited

Statement of Changes in Equity for the Year Ended 31 March 2017

	Share capital £	Profit and loss account £	Total £
At 1 April 2016	100	-	100
Profit for the year	-	11,306	11,306
Total comprehensive income	-	11,306	11,306
Dividends	-	(5,000)	(5,000)
At 31 March 2017	100	6,306	6,406

The notes on pages 8 to 12 form an integral part of these financial statements.
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AAA Safety Training Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP
United Kingdom

These financial statements were authorised for issue by the director on 14 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

AAA Safety Training Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3. Profit before tax

Arrived at after charging/(crediting)

2017
£

4 Creditors

Note	2017 £
Due within one year	
Director's Loan Account	6 1,790
Other creditors	900
Corporation tax liability	2,827
	<u>5,517</u>

5 Dividends

Final dividends paid

2017
£
5,000

Final dividend of £50 per each Ordinary Share Class share

AAA Safety Training Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

6 Related party transactions

Transactions with directors

	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017			
Mr Gary Bell	<u>(17,278)</u>	<u>19,068</u>	<u>1,790</u>

Dividends paid to directors

	2017 £
Mr Gary Bell	<u>5,000</u>

7 Transition to FRS 102

Balance Sheet at

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets				
Cash at bank and in hand	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
Capital and reserves				
Called up share capital	<u>(100)</u>	<u>-</u>	<u>-</u>	<u>(100)</u>
Total equity	<u>(100)</u>	<u>-</u>	<u>-</u>	<u>(100)</u>

AAA Safety Training Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Balance Sheet at

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Current assets				
Cash at bank and in hand	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>
Capital and reserves				
Called up share capital	<u>(100)</u>	<u>-</u>	<u>-</u>	<u>(100)</u>
Total equity	<u>(100)</u>	<u>-</u>	<u>-</u>	<u>(100)</u>

AAA Safety Training Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
Turnover	-	-	-	-
Operating profit/(loss)	-	-	-	-
Profit/(loss) before tax	-	-	-	-
Profit/(loss) for the financial year	-	-	-	-

AAA Safety Training Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2017

	2017 £
Turnover (analysed below)	34,971
Cost of sales (analysed below)	<u>(7,181)</u>
Gross profit	<u>27,790</u>
Gross profit (%)	79.47%
Administrative expenses	
Establishment costs (analysed below)	(2,099)
General administrative expenses (analysed below)	(11,332)
Finance charges (analysed below)	<u>(235)</u>
	<u>(13,666)</u>
Operating profit	14,124
Other interest receivable and similar income (analysed below)	<u>9</u>
Profit before tax	<u><u>14,133</u></u>

AAA Safety Training Limited

Detailed Profit and Loss Account for the Year Ended 31 March 2017

	2017 £
Turnover	
Sales UK	<u>34,971</u>
Cost of sales	
Purchases	<u>7,181</u>
Establishment costs	
Insurance	(452)
Equipment repairs and renewals	<u>(1,647)</u>
	<u>(2,099)</u>
General administrative expenses	
Telephone and fax	(504)
Computer software and maintenance costs	(732)
Printing postage and stationery	(316)
Trade subscriptions	(1,342)
Charitable donations	(5)
Sundry expenses	(269)
Motor expenses	(694)
Travel and subsistence	(5,976)
Advertising	(115)
Accountancy fees	(1,170)
Legal and professional fees	<u>(209)</u>
	<u>(11,332)</u>
Finance charges	
Bank charges	<u>(235)</u>
Other interest receivable and similar income	
Bank interest receivable	<u>9</u>