

Abbreviated Unaudited Accounts
for the Period 19 March 2015 to 31 March 2016
for
Durham Tees Valley Training Services
Limited

Durham Tees Valley Training Services
Limited (Registered number: 09497437)

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for the Period 19 March 2015 to 31 March 2016

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Durham Tees Valley Training Services
Limited
Company Information
for the Period 19 March 2015 to 31 March 2016

DIRECTORS:

Mr C Richardson
Mr P G Hughes

REGISTERED OFFICE:

The Powerhouse
Durham Tees Valley Airport
Middleton St George
Darlington
Durham
DL2 1HW

REGISTERED NUMBER:

09497437 (England and Wales)

ACCOUNTANTS:

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Durham Tees Valley Training Services
Limited (Registered number: 09497437)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		25,471
CURRENT ASSETS			
Stocks		42,685	
Debtors		78,278	
Cash at bank and in hand		<u>2,074</u>	
		123,037	
CREDITORS			
Amounts falling due within one year		<u>179,743</u>	
NET CURRENT LIABILITIES			<u>(56,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(31,235)
CREDITORS			
Amounts falling due after more than one year			<u>41,172</u>
NET LIABILITIES			<u>(72,407)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(72,507)</u>
SHAREHOLDERS' FUNDS			<u>(72,407)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

The notes form part of these abbreviated accounts

Durham Tees Valley Training Services
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Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 1 September 2016 and were signed on its behalf by:

Mr P G Hughes - Director

Mr C Richardson - Director

The notes form part of these abbreviated accounts

Durham Tees Valley Training Services
Limited (Registered number: 09497437)

Notes to the Abbreviated Accounts
for the Period 19 March 2015 to 31 March 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company's continued existence is dependent upon the support of the directors. The directors confirm that this support will continue and for that reason the financial statements have been prepared on a going concern basis.

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 January 2015).

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.

Plant and machinery etc - 20% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>27,617</u>
At 31 March 2016	<u>27,617</u>
DEPRECIATION	
Charge for period	<u>2,146</u>
At 31 March 2016	<u>2,146</u>
NET BOOK VALUE	
At 31 March 2016	<u>25,471</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.