# Charles Goldie Training Solutions Ltd

**Abbreviated Accounts** 

31 March 2016

# **Charles Goldie Training Solutions Ltd**

Registered number: SC439368

**Abbreviated Balance Sheet** 

as at 31 March 2016

N	lotes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		474		177
Current assets					
Debtors		-		7,781	
Cash at bank and in hand		188,502		196,037	
	-	188,502		203,818	
Creditors: amounts falling due	•				
within one year		(48,098)		(55,388)	
Net current assets	-		140,404		148,430
Net assets		- -	140,878		148,607
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			140,778		148,507
Shareholders' funds		-	140,878		148,607

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Goldie

Director

Approved by the board on 15 December 2016

# Charles Goldie Training Solutions Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2016

## 1 Accounting policies

### Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery

25% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2015			353	
	Additions			514	
	At 31 March 2016			867	
	Depreciation				
	At 1 April 2015			176	
	Charge for the year			217	
	At 31 March 2016			393	
	Net book value				
	At 31 March 2016			474	
	At 31 March 2015			177	
3	Share capital	Nominal	2016	2016	2015
	·	value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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