

REGISTERED NUMBER: 06396472 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

ABC Plant Training Ltd

SATURDAY



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17/03/2012
COMPANIES HOUSE

ABC Plant Training Ltd

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for the Year Ended 30 September 2011

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ABC Plant Training Ltd

Company Information
for the Year Ended 30 September 2011

DIRECTOR: Mr A C Capaldi

REGISTERED OFFICE: Kingsholme
North Road East
The Reddings
Cheltenham
Gloucestershire
GL51 6RA

REGISTERED NUMBER: 06396472 (England and Wales)

ACCOUNTANTS: Francis & Co
Festival House
Jessop Avenue
Cheltenham
Gloucestershire
GL50 3SH

ABC Plant Training Ltd

Abbreviated Balance Sheet
30 September 2011

	Notes	30 9 11		30 9 10	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		16,000		24,000
Tangible assets	3		154		417
			<u>16,154</u>		<u>24,417</u>
CURRENT ASSETS					
Cash at bank		-		2,880	
CREDITORS					
Amounts falling due within one year		<u>19,171</u>		<u>25,006</u>	
NET CURRENT LIABILITIES			<u>(19,171)</u>		<u>(22,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,017)</u>		<u>2,291</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(3,117)</u>		<u>2,191</u>
SHAREHOLDERS' FUNDS			<u>(3,017)</u>		<u>2,291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 24 February 2012 and were signed by

Mr A C Capaldi - Director



The notes form part of these abbreviated accounts

ABC Plant Training Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years

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 - 33% on cost

Deferred tax

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

Going concern

The financial statements have been prepared on the going concern basis, notwithstanding the company's deficiency of assets, on the grounds that the director has confirmed that the necessary funds will be made available for the company to meet its liabilities as they fall due

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2010 and 30 September 2011	40,000
AMORTISATION	
At 1 October 2010	16,000
Charge for year	8,000
At 30 September 2011	24,000
NET BOOK VALUE	
At 30 September 2011	16,000
At 30 September 2010	24,000

ABC Plant Training Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2011

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2010 and 30 September 2011	1,918
DEPRECIATION	
At 1 October 2010	1,501
Charge for year	263
At 30 September 2011	1,764
NET BOOK VALUE	
At 30 September 2011	154
At 30 September 2010	417

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 9 11 £	30 9 10 £
100	Ordinary	£1	100	100