REGISTERED NUMBER. 02065604

Abbreviated Accounts for the Year Ended 31 July 2012

for

NORTH WALES TRAINING LIMITED

TUESDAY

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A09 05/03/2013 #365

COMPANIES HOUSE

NORTH WALES TRAINING LIMITED (REGISTERED NUMBER: 02065604)

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NORTH WALES TRAINING LIMITED

Company Information for the Year Ended 31 July 2012

DIRECTORS:	G A Newson M W Roberts H W Pike L M Pike E Newson B P Roberts
SECRETARY:	J S Denton
REGISTERED OFFICE:	St Davids House Mochdre Business Park Colwyn Bay LL28 5HE
REGISTERED NUMBER:	02065604
AUDITORS:	Aston Hughes & Co Chartered Accountants and Statutory Auditors Selby Towers 29 Princes Drive Colwyn Bay LL29 8PE

Report of the Independent Auditors to North Wales Training Limited Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of North Wales Training Limited for the year ended 31 July 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

Basis of opinion
We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion
In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

A D Erasmus Bsc FCA (Senior Statutory Auditor)
for and on behalf of Aston Hughes & Co
Chartered Accountants and Statutory Auditors
Selby Towers
29 Princes Drive
Colwyn Bay
LL29 8PE

28 February 2013

NORTH WALES TRAINING LIMITED (REGISTERED NUMBER: 02065604)

Abbreviated Balance Sheet
31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		621,897		646,079
CURRENT ASSETS					
Debtors		402,019		335,175	
Cash at bank and in hand		628,446		854,780	
		1,030,465		1,189,955	
CREDITORS					
Amounts falling due within one year		209,210		394,153	
NET CURRENT ASSETS			821,255		795,802
TOTAL ASSETS LESS CURRENT LIABILITIES			1,443,152		1,441,881
CAPITAL AND RESERVES					
Called up share capital	3		19,700		20,200
Capital redemption reserve			5,300		4,800
Profit and loss account			1,418,152		1,416,881
SHAREHOLDERS' FUNDS			1,443,152		1,441,881

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 28 February 2013 and were signed on its behalf by

M W Roberts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 the amount receivable from the provision of services, 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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and at varying rates 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

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011	871,212
Additions	52,045
Disposals	(21,756)
At 31 July 2012	901,501
DEPRECIATION	
At 1 August 2011	225,133
Charge for year	66,290
Eliminated on disposal	(11,819)
At 31 July 2012	279,604
NET BOOK VALUE	
At 31 July 2012	621,897
At 31 July 2011	646,079

continued

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 7 12 £	31 7 11 £
19,700	Ordinary shares	£1	19,700	20,200
(31 7 11 - 20,200)				