Registered Number 02678421

Training Services (UK) Limited

Abbreviated Accounts

31 May 2011

Company Information

Registered Office:
11 Mills Spur
Old Windsor
Berkshire
SL4 2ND

Reporting Accountants:
Universa Tax Limited
Chartered Tax Advisers & Chartered Certified Accountants
Sophia House
28 Cathedral Road
Cardiff
South Glamorgan
CF11 9LJ

Training Services (UK) Limited **Registered Number 02678421**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,332		6,770
			6,332		6,770
Current assets					
Stocks		3,211		3,380	
Debtors		18,220		15,313	
Cash at bank and in hand		26,058		14,798	
Total current assets		47,489		33,491	
Creditors: amounts falling due within one year		(30,131)		(24,163)	
Net current assets (liabilities)			17,358		9,328
Total assets less current liabilities			23,690		16,098
Total net assets (liabilities)			23,690		16,098
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			23,688		16,096
Shareholders funds			23,690		16,098

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 February 2012

And signed on their behalf by:
C Edwards, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 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.

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.

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% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 June 2010	39,969
Additions	1,673
At 31 May 2011	41,642
Depreciation	
At 01 June 2010	33,199
Charge for year	2,111
At 31 May 2011	35,310
Net Book Value	
At 31 May 2011	6,332
At 31 May 2010	6,770

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

The director will, from time to time, advance funds to the company. Such loans are interest-free, unsecured and repayable upon demand.

5 **Ultimate controlling party**

The ultimate controlling party is the director, by virtue of their shareholding.