

Registered Number 02678421

Training Services (UK) Limited

Abbreviated Accounts

31 May 2012

Training Services (UK) Limited

Registered Number 02678421

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	7,785	6,333
		<u>7,785</u>	<u>6,333</u>
Current assets			
Stocks		3,100	3,211
Debtors		37,301	18,220
Cash at bank and in hand		24,119	26,058
Total current assets		<u>64,520</u>	<u>47,489</u>
Creditors: amounts falling due within one year		(49,482)	(30,131)
Net current assets (liabilities)		15,038	17,358
Total assets less current liabilities		<u>22,823</u>	<u>23,691</u>
Total net assets (liabilities)		<u>22,823</u>	<u>23,691</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		22,821	23,689
Shareholders funds		<u>22,823</u>	<u>23,691</u>

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- a. For the year ending 31 May 2012 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 11 February 2013

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 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 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.

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 2011		41,643
Additions	-	<u>4,047</u>
At 31 May 2012	-	<u>45,690</u>
Depreciation		
At 01 June 2011		35,310
Charge for year	-	<u>2,595</u>
At 31 May 2012	-	<u>37,905</u>
Net Book Value		
At 31 May 2012		7,785
At 31 May 2011	-	<u>6,333</u>

3 **Share capital**

2012	2011
£	£

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