

3017444

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Woburn Training Associates Limited

THURSDAY



A08 *A11SYWTU* #135
02/02/2012
COMPANIES HOUSE

Woburn Training Associates Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Woburn Training Associates Limited
Company Information
for the Year Ended 30 September 2011

DIRECTOR. Mr S W D Clark

SECRETARY Mrs S L R Clark

REGISTERED OFFICE: Queens Chambers
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

REGISTERED NUMBER 03017444 (England and Wales)

ACCOUNTANTS: AVN BeyondProfit
Queens Chambers
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

Woburn Training Associates Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	30 9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		722		962
Investments	3		70,691		70,691
			<u>71,413</u>		<u>71,653</u>
CURRENT ASSETS					
Debtors		102,287		46,922	
Cash at bank		115,983		163,582	
		<u>218,270</u>		<u>210,504</u>	
CREDITORS					
Amounts falling due within one year		13,407		20,004	
				<u>20,004</u>	
NET CURRENT ASSETS			<u>204,863</u>		<u>190,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>276,276</u>		<u>262,153</u>
PROVISIONS FOR LIABILITIES			<u>48</u>		<u>75</u>
NET ASSETS			<u><u>276,228</u></u>		<u><u>262,078</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			276,222		262,072
			<u>276,222</u>		<u>262,072</u>
SHAREHOLDERS' FUNDS			<u><u>276,228</u></u>		<u><u>262,078</u></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

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

Woburn Training Associates Limited
Abbreviated Balance Sheet - continued
30 September 2011

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 17 January 2012 and were signed by

A handwritten signature in black ink, appearing to be 'S W D Clark', written over a horizontal line.

Mr S W D Clark - Director

The notes form part of these abbreviated accounts

Woburn Training Associates Limited

**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 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

Fixtures and fittings - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	
and 30 September 2011	10,845
DEPRECIATION	
At 1 October 2010	9,883
Charge for year	240
At 30 September 2011	10,123
NET BOOK VALUE	
At 30 September 2011	722
At 30 September 2010	962

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2010	
and 30 September 2011	70,691
NET BOOK VALUE	
At 30 September 2011	70,691
At 30 September 2010	70,691

Woburn Training Associates Limited

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.9 11	30 9 10
Number	Class	Nominal value	£	£
2	A Ordinary	£1	2	2
1	B Ordinary	£1	1	1
3	C Ordinary	£1	3	3
			<u>6</u>	<u>6</u>

The "A" ordinary shares, "B" ordinary shares and "C" ordinary shares rank par passu in all respects save that the holders of "B" ordinary shares and "C" ordinary shares are not entitled to receive notice of, or vote at any general meetings of the company. Also the holders of the "A" ordinary shares and the "B" and "C" ordinary shares are entitled to varying amounts of dividends at the discretion of the directors, as declared by the company.

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	30 9 11	30 9 10
	£	£
Mr S W D Clark		
Balance outstanding at start of year	24,112	96,572
Amounts advanced	113,295	268,459
Amounts repaid	(35,120)	(340,919)
Balance outstanding at end of year	<u>102,287</u>	<u>24,112</u>