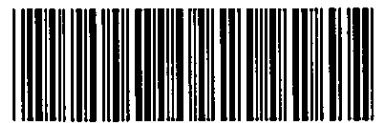


**Abbreviated Unaudited Accounts for the Year Ended 30 September 2012**

**for**

**Woburn Training Associates Limited**

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**Woburn Training Associates Limited**

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for the Year Ended 30 September 2012**

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**Woburn Training Associates Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

|                           |                                                                                               |
|---------------------------|-----------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr S W D Clark                                                                                |
| <b>SECRETARY:</b>         | Mrs S L R Clark                                                                               |
| <b>REGISTERED OFFICE:</b> | Queens Chambers<br>Eleanors Cross<br>Dunstable<br>Bedfordshire<br>LU6 1SU                     |
| <b>REGISTERED NUMBER</b>  | 03017444 (England and Wales)                                                                  |
| <b>ACCOUNTANTS:</b>       | AVN BeyondProfit<br>Queens Chambers<br>Eleanors Cross<br>Dunstable<br>Bedfordshire<br>LU6 1SU |

**Woburn Training Associates Limited**

**Abbreviated Balance Sheet  
30 September 2012**

|                                              | Notes | 30 9 12<br>£   | £                     | 30 9 11<br>£   | £                     |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 792                   |                | 722                   |
| Investments                                  | 3     |                | 70,691                |                | 70,691                |
|                                              |       |                | <u>71,483</u>         |                | <u>71,413</u>         |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Debtors                                      |       | 134,666        |                       | 102,287        |                       |
| Cash at bank                                 |       | 144,672        |                       | 115,983        |                       |
|                                              |       | <u>279,338</u> |                       | <u>218,270</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 43,578         |                       | 13,407         |                       |
|                                              |       | <u>43,578</u>  |                       | <u>13,407</u>  |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>235,760</u>        |                | <u>204,863</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>307,243</u>        |                | <u>276,276</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>80</u>             |                | <u>48</u>             |
| <b>NET ASSETS</b>                            |       |                | <u><u>307,163</u></u> |                | <u><u>276,228</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 4     |                | 6                     |                | 6                     |
| Profit and loss account                      |       |                | 307,157               |                | 276,222               |
|                                              |       |                | <u>307,157</u>        |                | <u>276,222</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>307,163</u></u> |                | <u><u>276,228</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 2012**

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 21 December 2012 and were signed by

A handwritten signature in black ink, appearing to read 'Mr S W D Clark', written over the text 'The financial statements were approved by the director on 21 December 2012 and were signed by'.

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 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 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**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2011     | 10,845             |
| Additions             | 333                |
|                       | <hr/>              |
| At 30 September 2012  | 11,178             |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 October 2011     | 10,123             |
| Charge for year       | 263                |
|                       | <hr/>              |
| At 30 September 2012  | 10,386             |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2012  | 792                |
|                       | <hr/>              |
| At 30 September 2011  | 722                |
|                       | <hr/>              |

**3 FIXED ASSET INVESTMENTS**

|                                            | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|--------------------------------------------|-------------------------------------------------------|
| <b>COST</b>                                |                                                       |
| At 1 October 2011<br>and 30 September 2012 | 70,691                                                |
|                                            | <hr/>                                                 |
| <b>NET BOOK VALUE</b>                      |                                                       |
| At 30 September 2012                       | 70,691                                                |
|                                            | <hr/>                                                 |
| At 30 September 2011                       | 70,691                                                |
|                                            | <hr/>                                                 |

**Woburn Training Associates Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012**

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |            |               | <b>30.9.12</b> | <b>30 9 11</b> |
|---------------------------------|------------|---------------|----------------|----------------|
| 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 2012 and 30 September 2011

|                                      | <b>30.9.12</b> | <b>30 9 11</b> |
|--------------------------------------|----------------|----------------|
|                                      | £              | £              |
| <b>Mr S W D Clark</b>                |                |                |
| Balance outstanding at start of year | 102,287        | 24,112         |
| Amounts advanced                     | 40,298         | 113,295        |
| Amounts repaid                       | (69,948)       | (35,120)       |
| Balance outstanding at end of year   | <u>72,637</u>  | <u>102,287</u> |