

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Woburn Training Associates Limited

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for the Year Ended 30 September 2016**

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Woburn Training Associates Limited

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS: Mr S W D Clark
Mrs S L R Clark

SECRETARY: Mrs S L R Clark

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

REGISTERED NUMBER: 03017444 (England and Wales)

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

Woburn Training Associates Limited (Registered number: 03017444)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		378		503
Investments	3		<u>70,691</u>		<u>70,691</u>
			71,069		71,194
CURRENT ASSETS					
Debtors		18,000		18,000	
Cash at bank		<u>136,523</u>		<u>182,288</u>	
		154,523		200,288	
CREDITORS					
Amounts falling due within one year		<u>31,667</u>		<u>14,547</u>	
NET CURRENT ASSETS			122,856		185,741
TOTAL ASSETS LESS CURRENT LIABILITIES			193,925		256,935
PROVISIONS FOR LIABILITIES			41		58
NET ASSETS			<u>193,884</u>		<u>256,877</u>
CAPITAL AND RESERVES					
Called up share capital	4		6		6
Profit and loss account			<u>193,878</u>		<u>256,871</u>
SHAREHOLDERS' FUNDS			<u>193,884</u>		<u>256,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

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 19 December 2016 and were signed on its behalf by:

Mr S W D Clark - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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 2015	
and 30 September 2016	<u>11,477</u>
DEPRECIATION	
At 1 October 2015	10,974
Charge for year	<u>125</u>
At 30 September 2016	<u>11,099</u>
NET BOOK VALUE	
At 30 September 2016	<u>378</u>
At 30 September 2015	<u>503</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	
and 30 September 2016	<u>70,691</u>
NET BOOK VALUE	
At 30 September 2016	<u>70,691</u>
At 30 September 2015	<u>70,691</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
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 pari 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.

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 1072 of the Companies Act 2006.