

Registered Number 03689340

CBD TRAINING LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	3,392	6,123
		<u>3,392</u>	<u>6,123</u>
Current assets			
Debtors		52,100	71,259
Cash at bank and in hand		-	2,716
		<u>52,100</u>	<u>73,975</u>
Creditors: amounts falling due within one year		<u>(19,599)</u>	<u>(48,917)</u>
Net current assets (liabilities)		<u>32,501</u>	<u>25,058</u>
Total assets less current liabilities		<u>35,893</u>	<u>31,181</u>
Total net assets (liabilities)		<u>35,893</u>	<u>31,181</u>
Capital and reserves			
Called up share capital		2,100	2,100
Other reserves		500	500
Profit and loss account		33,293	28,581
Shareholders' funds		<u>35,893</u>	<u>31,181</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 July 2013

And signed on their behalf by:
Mrs Sarah L Pickles, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at 25% straight line being a rate which will write off the assets over their estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	10,926
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>10,926</u>
Depreciation	
At 1 January 2012	4,803
Charge for the year	2,731
On disposals	-
At 31 December 2012	<u>7,534</u>
Net book values	
At 31 December 2012	<u>3,392</u>
At 31 December 2011	<u>6,123</u>

3 Transactions with directors

Name of director receiving advance or credit:	Sarah L Pickles
Description of the transaction:	Directors Loan Account
Balance at 1 January 2012:	-
Advances or credits made:	£ 10,847
Advances or credits repaid:	-
Balance at 31 December 2012:	<u>£ 10,847</u>

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