Company Registration No. 03689340 (England and Wales)

# CBD TRAINING LIMITED

## UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 DECEMBER 2014

# CBD TRAINING LIMITED

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# CBD TRAINING LIMITED

## ABBREVIATED BALANCE SHEET

### *AS AT 31 DECEMBER 2014*

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | **2** | | 1,664 | | 1,547 |
| **Current assets** | | | | | |
| Debtors | | 138,956 | | 74,612 | |
| Cash at bank and in hand | | 14,585 | | - | |
| | | 153,541 | | 74,612 | |
| **Creditors: amounts falling due within one year** | | (100,768) | | (38,777) | |
| **Net current assets** | | | 52,773 | | 35,835 |
| **Total assets less current liabilities** | | | 54,437 | | 37,382 |
| **Capital and reserves** | | | | | |
| Called up share capital | **3** | | 2,100 | | 2,100 |
| Other reserves | | | 500 | | 500 |
| Profit and loss account | | | 51,837 | | 34,782 |
| **Shareholders' funds** | | | 54,437 | | 37,382 |

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2015

Mr C Pickles
**Director**

**Company Registration No. 03689340**

# CBD TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### *FOR THE YEAR ENDED 31 DECEMBER 2014*

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---|
| Plant and machinery | 25% straight line |

**2 Fixed assets**

| | Tangible assets |
|---|---|
| | £ |
| **Cost** | |
| At 1 January 2014 | 12,107 |
| Additions | 1,716 |
| At 31 December 2014 | 13,823 |
| **Depreciation** | |
| At 1 January 2014 | 10,560 |
| Charge for the year | 1,599 |
| At 31 December 2014 | 12,159 |
| **Net book value** | |
| At 31 December 2014 | 1,664 |
| At 31 December 2013 | 1,547 |

| 3 Share capital | 2014 | 2013 |
|---|---|---|
| | £ | £ |
| **Allotted, called up and fully paid** | | |
| 2,100 Ordinary of £1 each | 2,100 | 2,100 |

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.