Registered Number 04701059

Action Training Services Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Unit9/10 Pemberton Business Centre
Enterprise House
Richmond Hill, Pemberton
Wigan
WN5 8AA

Reporting Accountants:
P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

Action Training Services Limited **Registered Number 04701059**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		2,766		2,269
			2,766		2,269
Current assets					
Debtors		29,203		18,242	
Cash at bank and in hand		2,973		8,710	
Total current assets		32,176		26,952	
Creditors: amounts falling due within one year		(32,926)		(27,689)	
Net current assets (liabilities)			(750)		(737)
Total assets less current liabilities			2,016		1,532
Total net assets (liabilities)			2,016		1,532
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,916		1,432
Shareholders funds			2,016		1,532

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2011

And signed on their behalf by:
Andrew Billington, Director
Raymond Hodkinson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 goods, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 April 2010	5,643
Additions	1,103
At 31 March 2011	6,746
Depreciation	
At 01 April 2010	3,374
Charge for year	606
At 31 March 2011	3,980
Net Book Value	
At 31 March 2011	2,766
At 31 March 2010	2,269

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary share capital shares of £1 each	100	100

4 **Transactions with directors**

Andrew Billington had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2011 was £- (1 April 2010 - £-). Raymond Hodkinson had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2011 was £- (1 April 2010 - £-). At 1 April 2010, the company owed the following amounts to the directors: Andrew Billington - £305Ray Hodkinson - £1,085 During the year, the directors became entitled to dividends,salary and mileage allowances which, when not taken in full, were credited to the loan account. Various small personal expenses were deducted from the loan accounts to leave balances outstanding at 31 March 2011 of: Andrew Billington - £1,234 owed to the company by the directorRay Hodkinson - £2,420 owed by the company to the director