

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Action Training Services Limited

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for the Year Ended 31 March 2012

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Action Training Services Limited

Company Information
for the Year Ended 31 March 2012

DIRECTORS:

Andrew Billington
Raymond Hodgkinson

SECRETARY:

Christina Billington

REGISTERED OFFICE:

Unit B10 Pemberton Business Centre
Enterprise House
Richmond Hill, Pemberton
Wigan
WN5 8AA

REGISTERED NUMBER:

04701059 (England and Wales)

ACCOUNTANTS:

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		3,218		2,766
CURRENT ASSETS					
Debtors		15,698		29,203	
Cash at bank		<u>135</u>		<u>2,973</u>	
		15,833		32,176	
CREDITORS					
Amounts falling due within one year		<u>26,097</u>		<u>32,926</u>	
NET CURRENT LIABILITIES			(10,264)		(750)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,046)</u>		<u>2,016</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(7,146)</u>		<u>1,916</u>
SHAREHOLDERS' FUNDS			<u>(7,046)</u>		<u>2,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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)

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 28 May 2012 and were signed on its behalf by:

Andrew Billington - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, 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.

Plant and machinery etc - 25% on reducing balance and 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	6,746
Additions	1,450
At 31 March 2012	8,196
DEPRECIATION	
At 1 April 2011	3,980
Charge for year	998
At 31 March 2012	4,978
NET BOOK VALUE	
At 31 March 2012	3,218
At 31 March 2011	2,766

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary share capital	£1	100	100

4. TRANSACTIONS WITH DIRECTORS

At 1 April 2012, the company owed the director, Ray Hodgkinson an amount of £1,779. (2011 - £1,085)

At 1 April 2011, the director Andrew Billington owed to the company an amount of £1,234. Various small personal expenses of £3,466 were deducted from the loan account and money introduced of £3,504, leaving a balance outstanding at 31 March 2012 of £1,196 due to the company.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Action Training Services Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Action Training Services Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Action Training Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Action Training Services Limited and state those matters that we have agreed to state to the Board of Directors of Action Training Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Action Training Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Action Training Services Limited. You consider that Action Training Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Action Training Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

P A Hull & Co
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

28 May 2012

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.