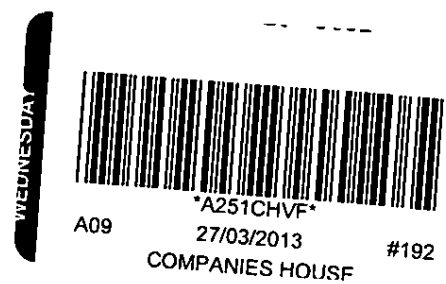


REGISTERED NUMBER. 05026041 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

PNLA Training Ltd



PNLA Training Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PNLA Training Ltd

Company Information
for the Year Ended 30 June 2012

DIRECTOR: N G Mallett

SECRETARY: NGM (Company Secretarial Services) Ltd

REGISTERED OFFICE: Kings House
14 Orchard Street
Bristol
BS1 5EH

REGISTERED NUMBER: 05026041 (England and Wales)

PNLA Training Ltd

Abbreviated Balance Sheet

30 June 2012

	30 6 12 £	30 6 11 £
CURRENT ASSETS		
Debtors	2,405	1,850
Cash at bank	14,045	8,034
	<u>16,450</u>	<u>9,884</u>
CREDITORS		
Amounts falling due within one year	8,469	4,631
	<u>7,981</u>	<u>5,253</u>
NET CURRENT ASSETS		
	<u>7,981</u>	<u>5,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>7,981</u>	<u>5,253</u>
CAPITAL AND RESERVES		
Called up share capital	80	80
Profit and loss account	7,901	5,173
	<u>7,981</u>	<u>5,253</u>
SHAREHOLDERS' FUNDS		
	<u>7,981</u>	<u>5,253</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

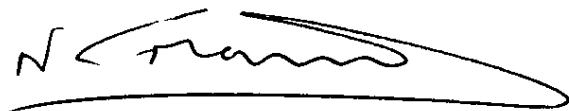
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 director on 20 March 2013 and were signed by



N G Mallett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, 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

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	30 6 12 £ 80	30 6 11 £ 80
80	Ordinary shares		<u>80</u>	<u>80</u>