

Company Registration No. 06795607 (England and Wales)

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

FRIDAY



A49 *ADB17UAR* 167
20/05/2011
COMPANIES HOUSE

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		558		744
Current assets					
Debtors		1,258		2,513	
Cash at bank and in hand		10,129		17,942	
		<u>11,387</u>		<u>20,455</u>	
Creditors, amounts falling due within one year		<u>(11,543)</u>		<u>(18,762)</u>	
Net current (liabilities)/assets			(156)		1,693
Total assets less current liabilities			<u>402</u>		<u>2,437</u>
Provisions for liabilities			(112)		-
			<u>290</u>		<u>2,437</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			289		2,436
Shareholders' funds			<u>290</u>		<u>2,437</u>

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

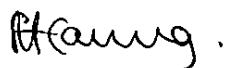
AS AT 28 FEBRUARY 2011

For the financial year ended 28 February 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 April 2011



Mrs S H Canning
Director

Company Registration No. 06795607

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

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% reducing balance basis
---------------------	----------------------------

1.5 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2010 & at 28 February 2011	992
Depreciation	
At 1 March 2010	248
Charge for the year	186
At 28 February 2011	434
Net book value	
At 28 February 2011	558
At 28 February 2010	744

3 Share capital

	2011 £	2010 £
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	1	1