

Company Registration No. 06795607 (England and Wales)

**NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2012**

WEDNESDAY



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30/05/2012  
COMPANIES HOUSE

# **NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED**

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# NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2012

|                                                       | Notes | 2012<br>£       | £            | 2011<br>£       | £            |
|-------------------------------------------------------|-------|-----------------|--------------|-----------------|--------------|
| <b>Fixed assets</b>                                   |       |                 |              |                 |              |
| Tangible assets                                       | 2     |                 | 554          |                 | 558          |
| <b>Current assets</b>                                 |       |                 |              |                 |              |
| Debtors                                               |       | 4,830           |              | 1,258           |              |
| Cash at bank and in hand                              |       | 22,164          |              | 10,129          |              |
|                                                       |       | <u>26,994</u>   |              | <u>11,387</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(26,448)</u> |              | <u>(11,543)</u> |              |
| <b>Net current assets/(liabilities)</b>               |       |                 | 546          |                 | (156)        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>1,100</u> |                 | <u>402</u>   |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(111)</u> |                 | <u>(112)</u> |
|                                                       |       |                 | <u>989</u>   |                 | <u>290</u>   |
| <b>Capital and reserves</b>                           |       |                 |              |                 |              |
| Called up share capital                               | 3     |                 | 1            |                 | 1            |
| Profit and loss account                               |       |                 | 988          |                 | 289          |
| <b>Shareholders' funds</b>                            |       |                 | <u>989</u>   |                 | <u>290</u>   |

For the financial year ended 29 February 2012 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 9 May 2012



Mrs S H Canning  
Director

Company Registration No 06795607

# **NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 29 FEBRUARY 2012**

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### **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 Turnover**

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

#### **1.3 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

#### **1.4 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.

#### **1.5 Deferred taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

# NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 29 FEBRUARY 2012

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 March 2011       | 992                     |
| Additions             | 180                     |
|                       | <hr/>                   |
| At 29 February 2012   | 1,172                   |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 March 2011       | 434                     |
| Charge for the year   | 184                     |
|                       | <hr/>                   |
| At 29 February 2012   | 618                     |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 29 February 2012   | 554                     |
|                       | <hr/>                   |
| At 28 February 2011   | 558                     |
|                       | <hr/>                   |

### 3 Share capital

|                                           | 2012<br>£ | 2011<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 100 Ordinary Shares of £1 each            | 100       | 100       |
|                                           | <hr/>     | <hr/>     |
| <b>Allotted, called up and fully paid</b> |           |           |
| 1 Ordinary Shares of £1 each              | 1         | 1         |
|                                           | <hr/>     | <hr/>     |