

Company Registration No. 06795607 (England and Wales)

**NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2016**

**NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED**

**CONTENTS**

---

|                                   |             |
|-----------------------------------|-------------|
|                                   | <b>Page</b> |
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

---

# NORTH YORKSHIRE FOREST SCHOOL TRAINING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

|                                                       | Notes | 2016<br>£       | £            | 2015<br>£       | £          |
|-------------------------------------------------------|-------|-----------------|--------------|-----------------|------------|
| <b>Fixed assets</b>                                   |       |                 |              |                 |            |
| Tangible assets                                       | 2     |                 | 1,178        |                 | 637        |
| <b>Current assets</b>                                 |       |                 |              |                 |            |
| Debtors                                               |       | 623             |              | 1,354           |            |
| Cash at bank and in hand                              |       | 35,034          |              | 25,287          |            |
|                                                       |       | <u>35,657</u>   |              | <u>26,641</u>   |            |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(33,482)</u> |              | <u>(26,809)</u> |            |
| <b>Net current assets/(liabilities)</b>               |       |                 | 2,175        |                 | (168)      |
| <b>Total assets less current liabilities</b>          |       |                 | <u>3,353</u> |                 | <u>469</u> |
| <b>Provisions for liabilities</b>                     |       |                 | (235)        |                 | (127)      |
|                                                       |       |                 | <u>3,118</u> |                 | <u>342</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                 |            |
| Called up share capital                               | 3     |                 | 1            |                 | 1          |
| Profit and loss account                               |       |                 | 3,117        |                 | 341        |
| <b>Shareholders' funds</b>                            |       |                 | <u>3,118</u> |                 | <u>342</u> |

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2016

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 2016***

---

### **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 January 2015).

#### **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 28 FEBRUARY 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

|                     |       |
|---------------------|-------|
| At 1 March 2015     | 2,127 |
| Additions           | 933   |
|                     | <hr/> |
| At 28 February 2016 | 3,060 |
|                     | <hr/> |

#### Depreciation

|                     |       |
|---------------------|-------|
| At 1 March 2015     | 1,490 |
| Charge for the year | 392   |
|                     | <hr/> |
| At 28 February 2016 | 1,882 |
|                     | <hr/> |

#### Net book value

|                     |       |
|---------------------|-------|
| At 28 February 2016 | 1,178 |
|                     | <hr/> |
| At 28 February 2015 | 637   |
|                     | <hr/> |

### 3 Share capital

#### 2016 £

#### 2015 £

#### Allotted, called up and fully paid

|                              |       |       |
|------------------------------|-------|-------|
| 1 Ordinary Shares of £1 each | 1     | 1     |
|                              | <hr/> | <hr/> |

### 4 Related party relationships and transactions

#### Loans to directors

At the year end there is an amount owed by the company to the director, Mrs S H Canning of £10,304 (2015: £25). This amount is included in other creditors.

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.