

Abbreviated Unaudited Accounts

for the Year Ended

31 July 2016

for

Lady M's Training Services Limited

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for the Year Ended 31 July 2016

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DIRECTOR: Lady M J Buckley

SECRETARY:

REGISTERED OFFICE: The Studio, Hatherlow House
Hatherlow
Romiley
Stockport
Cheshire
SK6 3DY

REGISTERED NUMBER: 08599713 (England and Wales)

ACCOUNTANTS: TF & Partners Ltd t/a Hatherlows
Chartered Accountants
The Studio, Hatherlow House
Hatherlow
Romiley
Stockport
Cheshire
SK6 3DY

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		743		1,118
CURRENT ASSETS					
Debtors		3,240		17,803	
Cash at bank and in hand		19,666		17,869	
		<u>22,906</u>		<u>35,672</u>	
CREDITORS					
Amounts falling due within one year		<u>20,037</u>		<u>29,112</u>	
NET CURRENT ASSETS			<u>2,869</u>		<u>6,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,612</u>		<u>7,678</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,512</u>		<u>7,578</u>
SHAREHOLDERS' FUNDS			<u>3,612</u>		<u>7,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 28 April 2017 and were signed by:

Lady M J Buckley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>1,339</u>
DEPRECIATION	
At 1 August 2015	221
Charge for year	375
At 31 July 2016	<u>596</u>
NET BOOK VALUE	
At 31 July 2016	<u>743</u>
At 31 July 2015	<u>1,118</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £29,000 (2015 - £34,108) were paid to the director .

5. **POST BALANCE SHEET EVENTS**

The financial statements were authorised for issue by the director on 28 April 2016.

6. ULTIMATE CONTROLLING PARTY

The controlling party is the company's director and spouse acting in concert.

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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.