ELLERTON TRAINING SERVICES LIMITED

Company Registration Number:
SC250076 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

ELLERTON TRAINING SERVICES LIMITED

Company Information
for the Period Ended 31st May 2012

Director:	Mrs J Warren
Company secretary:	Mr T Reeves
Registered office:	4 Vetch Park Haddington East Lothian EH41 3LH GB-SCT
Company Registration Number:	SC250076 (Scotland)

ELLERTON TRAINING SERVICES LIMITED

Abbreviated Balance sheet
As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	3	**13,344**	14,553
Tangible assets:	4	**1,357**	1,597
Total fixed assets:		**14,701**	16,150
Current assets			
Debtors:	5	**25,107**	23,793
Cash at bank and in hand:		**32,195**	30,390
Total current assets:		**57,302**	54,183
Creditors			
Creditors: amounts falling due within one year	6	**2,324**	4,727
Net current assets (liabilities):		**54,978**	49,456
Total assets less current liabilities:		**69,679**	65,606
Total net assets (liabilities):		**69,679**	65,606

The notes form part of these financial statements

ELLERTON TRAINING SERVICES LIMITED

Abbreviated Balance sheet
As at 31st May 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:		**69,579**	65,506
Total shareholders funds:		**69,679**	65,606

For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs J Warren
Status: Director

The notes form part of these financial statements

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 15% reducing balance

Intangible fixed assets amortisation policy

Goodwill is being written off in equal annual instalments over its estimated economic life of 20 years.

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Intangible assets

	Total
Cost	**£**
At 01st June 2011:	24,225
	24,225
Amortisation	**£**
At 01st June 2011:	9,672
Provided during the period:	1,209
At 31st May 2012:	**10,881**
Net book value	**£**
At 31st May 2012:	**13,344**
At 31st May 2011:	**14,553**

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

4. Tangible assets

	Total
Cost	**£**
At 01st June 2011:	4,505
At 31st May 2012:	4,505
Depreciation	
At 01st June 2011:	2,908
Charge for year:	240
At 31st May 2012:	3,148
Net book value	
At 31st May 2012:	1,357
At 31st May 2011:	1,597

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

5. Debtors

	2012 £	2011 £
Trade debtors:	1,143	1,454
Other debtors:	23,964	22,339
Total:	**25,107**	**23,793**

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	2,324	4,727
Total:	**2,324**	**4,727**

ELLERTON TRAINING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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