REGISTERED NUMBER: SC276069 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

On Board Training Limited

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for the Year Ended 31 August 2016

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On Board Training Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	Mrs A Smith J B Smith
SECRETARY:	Mrs A Smith
REGISTERED OFFICE:	Managers Lodge Maryport Holiday Park Stranraer DG9 9RD
REGISTERED NUMBER:	SC276069 (Scotland)
ACCOUNTANTS:	Andersons 53 Wellhall Road Hamilton Lanarkshire ML3 9BY

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		8,100		11,700
Tangible assets	3		3,358		6,361
			11,458		18,061
CURRENT ASSETS					
Cash at bank		139		1,471	
CREDITORS					
Amounts falling due within one year		56,895		92,033	
NET CURRENT LIABILITIES			(56,756)		(90,562)
TOTAL ASSETS LESS CURRENT LIABILITIES			(45,298)		(72,501)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(45,299)		(72,502)
SHAREHOLDERS' FUNDS			(45,298)		(72,501)

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 31 May 2017 and were signed on its behalf by:

Mrs A Smith - Director

The notes form part of these abbreviated accounts

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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern
The financial statements have been prepared on the going concern basis as the directors have indicated their willingness to continue to support the company.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	18,000
AMORTISATION	
At 1 September 2015	6,300
Amortisation for year	3,600
At 31 August 2016	9,900
NET BOOK VALUE	
At 31 August 2016	8,100
At 31 August 2015	11,700

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	63,352
Disposals	(11,587)
At 31 August 2016	51,765
DEPRECIATION	
At 1 September 2015	56,991
Charge for year	2,990
Eliminated on disposal	(11,574)
At 31 August 2016	48,407
NET BOOK VALUE	
At 31 August 2016	3,358
At 31 August 2015	6,361

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	1	1

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.