Registered Number SC336360

Training Agency Scotland Ltd

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
1 Mollands Road
Callander
FK17 8JN

Reporting Accountants:
Macfarlane Gray Limited
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

Bankers:
Alliance & Leicester Commercial Bank plc
BBAM
Bridle Road
Bootle
Merseyside
GIR 0AA

Training Agency Scotland Ltd **Registered Number SC336360**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,107		3,574
			4,107		3,574
Current assets					
Debtors		6,833		2,460	
Cash at bank and in hand		6,592		2,058	
Total current assets		13,425		4,518	
Creditors: amounts falling due within one year		(14,277)		(3,547)	
Net current assets (liabilities)			(852)		971
Total assets less current liabilities			3,255		4,545
Total net assets (liabilities)			3,255		4,545
Capital and reserves					
Called up share capital	3		500		500
Profit and loss account			2,755		4,045
Shareholders funds			3,255		4,545

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:
Mr R Johnson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	7,002
Additions	2,225
At 31 January 2012	9,227
Depreciation	
At 01 February 2011	3,428
Charge for year	1,692
At 31 January 2012	5,120
Net Book Value	
At 31 January 2012	4,107
At 31 January 2011	3,574

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		

500 Ordinary shares of £1 each	500	500