

Technical Academy Scotland Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

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for the Year Ended 31 March 2016**

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Technical Academy Scotland Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: Ms A Chehel

REGISTERED OFFICE: Abbey House
83 Princes Street
Edinburgh
Midlothian
EH2 2ER

REGISTERED NUMBER: SC425721 (Scotland)

ACCOUNTANTS: Whitelaw Wells
9 Ainslie Place
Edinburgh
EH3 6AT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		54,351	-
Cash at bank		<u>32,978</u>	<u>4,211</u>
		87,329	4,211
CREDITORS			
Amounts falling due within one year		<u>36,683</u>	<u>50,055</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>50,646</u>	<u>(45,844)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,646</u>	<u>(45,844)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>49,646</u>	<u>(46,844)</u>
SHAREHOLDERS' FUNDS		<u>50,646</u>	<u>(45,844)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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 director on 19 August 2016 and were signed by:

Ms A Chehel - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 and revenue recognition

Turnover includes the net invoiced value of training provision and contributions from Skills Development Scotland towards provision of training under National Training Programmes.

Turnover is recognised as training is provided.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	A shares	1	<u>1,000</u>	<u>1,000</u>

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.