

COMPANY REGISTRATION NUMBER 02075562

SUPPORT, TRAINING & SERVICES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2013



taylorcocks

Abbey House
Hickleys Court
South Street
Farnham
Surrey
GU9 7QQ

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15/11/2013

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COMPANIES HOUSE

SUPPORT, TRAINING & SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

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SUPPORT, TRAINING & SERVICES LIMITED**ABBREVIATED BALANCE SHEET****31st MARCH 2013**

		2013	2012
	Note	£	£
FIXED ASSETS	2		
Tangible assets		24,984	19,720
CURRENT ASSETS			
Stocks		-	3,000
Debtors		203,028	167,217
Cash at bank and in hand		94,914	69,005
		<u>297,942</u>	<u>239,222</u>
CREDITORS: Amounts falling due within one year		<u>203,987</u>	<u>197,192</u>
NET CURRENT ASSETS		<u>93,955</u>	<u>42,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>118,939</u>	<u>61,750</u>
CREDITORS. Amounts falling due after more than one year		6,362	-
PROVISIONS FOR LIABILITIES		<u>4,441</u>	<u>3,266</u>
		<u>108,136</u>	<u>58,484</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	50,000	50,000
Profit and loss account		58,136	8,484
SHAREHOLDERS' FUNDS		<u>108,136</u>	<u>58,484</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

SUPPORT, TRAINING & SERVICES LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31st MARCH 2013

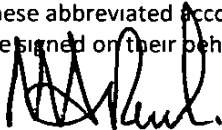
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 05/11/13, and are signed on their behalf by



MR N A RUSH



MRS J A RUSH

Company Registration Number 02075562

The notes on pages 3 to 4 form part of these abbreviated accounts.

SUPPORT, TRAINING & SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of VAT, and after adjustments for deferred and accrued income

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	- 6 7% straight line
Fixtures and Fittings	- 15% reducing balance and over the period of the lease
Computer Equipment	- 33% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred taxation

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 is measured on an undiscounted basis at the tax 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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

SUPPORT, TRAINING & SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31st MARCH 2013****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1st April 2012	146,670
Additions	<u>12,800</u>
At 31st March 2013	<u>159,470</u>
DEPRECIATION	
At 1st April 2012	126,950
Charge for year	<u>7,536</u>
At 31st March 2013	<u>134,486</u>
NET BOOK VALUE	
At 31st March 2013	<u>24,984</u>
At 31st March 2012	<u>19,720</u>

3. SHARE CAPITAL**Allotted and called up:**

	2013		2012	
	No	£	No	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2013	2012
	£	£
Ordinary shares	<u>37,498</u>	<u>37,498</u>