

Registered Number 02577354

APRIL TRAINING EXECUTIVE LIMITED

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	924	1,233
Total fixed assets		924	1,233
Current assets			
Debtors		17,936	41,307
Cash at bank and in hand		16,044	12,611
Total current assets		<u>33,980</u>	<u>53,918</u>
Creditors: amounts falling due within one year		(40,499)	(44,714)
Net current assets		(6,519)	9,204
Total assets less current liabilities		<u>(5,595)</u>	<u>10,437</u>
Total net Assets (liabilities)		(5,595)	10,437
Capital and reserves			
Called up share capital	3	2	2
Share premium account			20,500
Profit and loss account		<u>(5,597)</u>	<u>(10,065)</u>
Shareholders funds		<u>(5,595)</u>	<u>10,437</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 12 July 2011

And signed on their behalf by:

Julio Faria, 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 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and services invoiced to customers except in respect of service contracts where turnover is recognised when the company obtains the rights to consideration.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	56,101
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>56,101</u>
Depreciation	
At 31 January 2010	54,868
Charge for year	309
on disposals	
At 31 January 2011	<u>55,177</u>
Net Book Value	
At 31 January 2010	1,233
At 31 January 2011	<u>924</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
280 Ordinary of £0.01 each	3	3

Allotted, called up and fully
paid:

172 Ordinary of £0.01 each	2	2
----------------------------	---	---