

REGISTERED NUMBER: 02731473 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

INTEK TRAINING LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

INTEK TRAINING LTD
COMPANY INFORMATION
for the Year Ended 31 AUGUST 2013

DIRECTORS: Mr D Arnold
Mrs R Begum-Arnold

SECRETARY: Mrs R Begum-Arnold

REGISTERED OFFICE: 24 Thomas Drive
Newport Pagnell
Buckinghamshire
MK16 8TH

REGISTERED NUMBER: 02731473 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		4,044		3,709
CURRENT ASSETS					
Stocks		7,522		7,735	
Debtors		78,626		31,309	
Cash at bank		96,039		260,155	
		<u>182,187</u>		<u>299,199</u>	
CREDITORS					
Amounts falling due within one year		<u>179,846</u>		<u>256,519</u>	
NET CURRENT ASSETS			<u>2,341</u>		<u>42,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,385</u>		<u>46,389</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>6,285</u>		<u>46,289</u>
SHAREHOLDERS' FUNDS			<u>6,385</u>		<u>46,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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.
- (b)

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 13 March 2014 and were signed on its behalf by:

Mr D Arnold - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 AUGUST 2013

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 and services, excluding value added tax.

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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2012	17,618
Additions	1,436
At 31 August 2013	19,054
DEPRECIATION	
At 1 September 2012	13,909
Charge for year	1,101
At 31 August 2013	15,010
NET BOOK VALUE	
At 31 August 2013	4,044
At 31 August 2012	3,709

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

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.