

**REGISTERED NUMBER: 02731473 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015  
FOR  
INTEK TRAINING LTD**

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for the Year Ended 31 AUGUST 2015**

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**INTEK TRAINING LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2015**

**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 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,155		4,540
<b>CURRENT ASSETS</b>					
Stocks		5,926		6,339	
Debtors		745		32,481	
Cash at bank		<u>35,046</u>		<u>79,527</u>	
		41,717		118,347	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>47,646</u>		<u>124,983</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,929)</u>		<u>(6,636)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226</u>		<u>(2,096)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>126</u>		<u>(2,196)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>226</u>		<u>(2,096)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 8 January 2016 and were signed on its behalf by:

Mr D Arnold - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**Going concern**

The financial statements have been prepared on a going concern basis which is considered to be appropriate, although the company's ability to continue trading is reliant on the continued support of the directors.

**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 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 £
<b>COST</b>	
At 1 September 2014	20,771
Additions	3,081
At 31 August 2015	<u>23,852</u>
<b>DEPRECIATION</b>	
At 1 September 2014	16,231
Charge for year	1,466
At 31 August 2015	<u>17,697</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>6,155</u>
At 31 August 2014	<u>4,540</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 AUGUST 2015

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.