

Registered Number 03364551

ACTIVE TRAINING AND EDUCATION

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	3	2,354	1,744
		<u>2,354</u>	<u>1,744</u>
Current assets			
Stocks		480	2,228
Debtors	4	2,752	9,258
Cash at bank and in hand		2,824	7,765
		<u>6,056</u>	<u>19,251</u>
Prepayments and accrued income		114	2,910
Creditors: amounts falling due within one year		(15,081)	(49,122)
Net current assets (liabilities)		<u>(8,911)</u>	<u>(26,961)</u>
Total assets less current liabilities		<u>(6,557)</u>	<u>(25,217)</u>
Creditors: amounts falling due after more than one year		(26,918)	(24,471)
Total net assets (liabilities)		<u><u>(33,475)</u></u>	<u><u>(49,688)</u></u>
Reserves			
Other reserves		15,317	12,181
Income and expenditure account		(48,792)	(61,869)
Members' funds		<u><u>(33,475)</u></u>	<u><u>(49,688)</u></u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 March 2016

And signed on their behalf by:

David Fawbert, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Turnover policy**

Income is deferred where the charity is in receipt of funds in advance of providing the charitable activity to which the income relates, where there are clear preconditions for use of those funds.

Grants and donations are accounted for on a receivable basis. Grants received in respect of capital expenditure are deducted from the cost of the asset.

Investment income is accounted for on an accruals basis.

Other Incoming resources are included in the Statement of Financial Activities on a receivable basis.

Tangible assets depreciation policy

The charity does not have a specific value above which capital expenditure is capitalised. Tangible fixed assets capitalised are those deemed to be for long term use by the charity.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows;

Fixtures, fittings & equipment 25% per annum

Computer equipment 33% per annum

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Accumulated funds

Unrestricted funds represent those monies which are freely available for application towards achieving any charitable purpose that falls within the charity's charitable objects.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

£

Cost

At 1 October 2014	8,764
Additions	1,720

Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,484</u>
Depreciation	
At 1 October 2014	7,020
Charge for the year	1,110
On disposals	-
At 30 September 2015	<u>8,130</u>
Net book values	
At 30 September 2015	<u>2,354</u>
At 30 September 2014	<u>1,744</u>

4 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

None

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