

REGISTERED NUMBER: 03579443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
BANKING AND CAPITAL MARKETS TRAINING LTD

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FOR THE YEAR ENDED 30 JUNE 2016**

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BANKING AND CAPITAL MARKETS TRAINING LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTORS: M P Anderson
Mrs I A H Anderson

SECRETARY: Mrs I A H Anderson

REGISTERED OFFICE: New Barn Farm
Lindsell
Dunmow
Essex
CM6 3QH

REGISTERED NUMBER: 03579443 (England and Wales)

ACCOUNTANTS: M P Curtis
New Barn Farm
Lindsell
Dunmow
Essex
CM6 3QH

BANKING AND CAPITAL MARKETS TRAINING LTD (REGISTERED NUMBER: 03579443)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,159		1
CURRENT ASSETS					
Debtors		-		3,038	
Cash at bank		<u>3,514</u>		<u>6,411</u>	
		3,514		9,449	
CREDITORS					
Amounts falling due within one year		<u>5,677</u>		<u>7,348</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,163)</u>		<u>2,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>996</u>		<u>2,102</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>796</u>		<u>1,902</u>
SHAREHOLDERS' FUNDS			<u>996</u>		<u>2,102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 2017 and were signed on its behalf by:

M P Anderson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 etc - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	6,623
Additions	3,948
At 30 June 2016	<u>10,571</u>
DEPRECIATION	
At 1 July 2015	6,622
Charge for year	790
At 30 June 2016	<u>7,412</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,159</u>
At 30 June 2015	<u>1</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	1	<u>200</u>	<u>200</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.