

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Aurelia Training Limited

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for the Year Ended 31 March 2016**

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Aurelia Training Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

R T Harknett
Mrs R V Harknett

SECRETARY:

R T Harknett

REGISTERED OFFICE:

The Butts Park Arena
The Butts
Coventry
CV1 3GE

REGISTERED NUMBER:

03809081 (England and Wales)

ACCOUNTANTS:

Appleby Mall Limited
Chartered Accountants
86 Tettenhall Road
Wolverhampton
West Midlands
WV1 4TF

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,155		10,549
CURRENT ASSETS					
Debtors		134,863		98,856	
Cash at bank and in hand		<u>10,156</u>		<u>70,639</u>	
		145,019		169,495	
CREDITORS					
Amounts falling due within one year	3	<u>115,582</u>		<u>110,030</u>	
NET CURRENT ASSETS			<u>29,437</u>		<u>59,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,592		70,014
CREDITORS					
Amounts falling due after more than one year	3		-		(12,834)
PROVISIONS FOR LIABILITIES			<u>(2,831)</u>		<u>(2,110)</u>
NET ASSETS			<u>40,761</u>		<u>55,070</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>40,661</u>		<u>54,970</u>
SHAREHOLDERS' FUNDS			<u>40,761</u>		<u>55,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Aurelia Training Limited (Registered number: 03809081)

Abbreviated Balance Sheet - continued
31 March 2016

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 12 December 2016 and were signed on its behalf by:

R T Harknett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 reducing balance and 15% on reducing balance

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 April 2015	54,707
Additions	<u>9,940</u>
At 31 March 2016	<u>64,647</u>
DEPRECIATION	
At 1 April 2015	44,158
Charge for year	<u>6,334</u>
At 31 March 2016	<u>50,492</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,155</u>
At 31 March 2015	<u>10,549</u>

3. CREDITORS

Creditors include an amount of £ 12,834 (2015 - £ 26,834) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
90	Ordinary	£1	90	90
10	'A' ordinary	£1	<u>10</u>	<u>10</u>
			<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.