

**Registered Number 04109070**

**BERNE TRAINING LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

Notes 31/07/2015 31/03/2014

		£	£
<b>Fixed assets</b>			
Tangible assets	3	2,618	1,386
		<u>2,618</u>	<u>1,386</u>
<b>Current assets</b>			
Debtors		130	-
Cash at bank and in hand		16,676	41,874
		<u>16,806</u>	<u>41,874</u>
<b>Creditors: amounts falling due within one year</b>		(35,300)	(35,471)
<b>Net current assets (liabilities)</b>		<u>(18,494)</u>	<u>6,403</u>
<b>Total assets less current liabilities</b>		<u>(15,876)</u>	<u>7,789</u>
<b>Total net assets (liabilities)</b>		<u>(15,876)</u>	<u>7,789</u>
<b>Reserves</b>			
Income and expenditure account		(15,876)	7,789
<b>Members' funds</b>		<u>(15,876)</u>	<u>7,789</u>

- For the year ending 31 July 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 2 November 2015

And signed on their behalf by:

**Mrs A Lee, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Equipment - 25% reducing balance.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	17,157
Additions	1,755
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>18,912</u>
<b>Depreciation</b>	
At 1 April 2014	15,771
Charge for the year	523
On disposals	-
At 31 July 2015	<u>16,294</u>
<b>Net book values</b>	
At 31 July 2015	<u><u>2,618</u></u>
At 31 March 2014	<u><u>1,386</u></u>

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