

# Anzio Training Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2016

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# Anzio Training Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Anzio Training Limited  
for the Year Ended 5 April 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Anzio Training Limited for the year ended 5 April 2016 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Anzio Training Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Anzio Training Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Anzio Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Anzio Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Anzio Training Limited. You consider that Anzio Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Anzio Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Condy Mathias  
Chartered Accountants  
6 Houndiscombe Road  
Plymouth  
Devon  
PL4 6HH  
11 November 2016

**Anzio Training Limited**  
**(Registration number: 04325538)**  
**Abbreviated Balance Sheet at 5 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>8,854</u>	<u>10,386</u>
<b>Current assets</b>			
Debtors		70,503	58,518
Cash at bank and in hand		<u>18,329</u>	<u>4,361</u>
		88,832	62,879
Creditors: Amounts falling due within one year		<u>(32,682)</u>	<u>(32,935)</u>
Net current assets		<u>56,150</u>	<u>29,944</u>
Net assets		<u><u>65,004</u></u>	<u><u>40,330</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,003	2
Profit and loss account		<u>64,001</u>	<u>40,328</u>
Shareholders' funds		<u><u>65,004</u></u>	<u><u>40,330</u></u>

For the year ending 5 April 2016 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 10 November 2016 and signed on its behalf by:

.....  
Mr A R Collier  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

**Anzio Training Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 5 April 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows:

	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance
Motor vehicles	25% reducing balance
Computer equipment	3 years straight line

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term. Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract .

**Anzio Training Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 5 April 2016**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 6 April 2015	81,089	81,089
Additions	<u>3,347</u>	<u>3,347</u>
At 5 April 2016	<u>84,436</u>	<u>84,436</u>
<b>Depreciation</b>		
At 6 April 2015	70,703	70,703
Charge for the year	<u>4,879</u>	<u>4,879</u>
At 5 April 2016	<u>75,582</u>	<u>75,582</u>
<b>Net book value</b>		
At 5 April 2016	<u><u>8,854</u></u>	<u><u>8,854</u></u>
At 5 April 2015	<u><u>10,386</u></u>	<u><u>10,386</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A shares of £1 each	1,000	1,000	2	2
Ordinary B shares of £1 each	1	1	-	-
Ordinary C shares of £1 each	1	1	-	-
Ordinary D shares of £1 each	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
	<u><u>1,003</u></u>	<u><u>1,003</u></u>	<u><u>2</u></u>	<u><u>2</u></u>

**N e w**

**s h a r e s**

**a l l o t t e d**

During the year 998 Ordinary A shares having an aggregate nominal value of £998 were allotted for an aggregate consideration of £ 9 9 8 .

During the year 1 Ordinary B share with a nominal value of £1 was allotted for a consideration of £1.

During the year 1 Ordinary C share with a nominal value of £1 was issued for a consideration of £1.

During the year 1 Ordinary D share with a nominal value of £1 was issued for a consideration of £1.

**Anzio Training Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 5 April 2016**  
*..... continued*

**4 Related party transactions**

During the year, advances were made to the directors. In addition, the company paid for directors' personal expenses. Interest of 3% was charged on overdrawn amounts throughout the year:

Total advances during the year	£29,862
Personal expenses paid by the company	£5,291
Company expenses paid privately	£926
Balance as at 05 April 2016	£42,248

The highest amount owed to the company during the year was £42,248.

During the year, total dividends of £80,000 were paid, of which £25,000 was to Mr.Collier and £25,000 was to Mrs.Collier.

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