

Registration number: 04325538

Anzio Training Limited

Unaudited Abbreviated Accounts

for the Year Ended 5 April 2015

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

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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 4) 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 2015**

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 2015 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.

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. 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.



Condyl Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Date: 24.7.15

Anzio Training Limited
(Registration number: 04325538)
Abbreviated Balance Sheet at 5 April 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	<u>10,387</u>	<u>12,487</u>
Current assets			
Debtors		58,517	19,834
Cash at bank and in hand		<u>4,362</u>	<u>12,906</u>
		62,879	32,740
Creditors: Amounts falling due within one year		<u>(32,928)</u>	<u>(34,647)</u>
Net current assets/(liabilities)		<u>29,951</u>	<u>(1,907)</u>
Net assets		<u><u>40,338</u></u>	<u><u>10,580</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>40,336</u>	<u>10,578</u>
Shareholders' funds		<u><u>40,338</u></u>	<u><u>10,580</u></u>

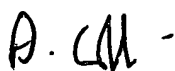
For the year ending 5 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 24.7.15 and signed on its behalf by:



 Mr A R Collier
 Director

Anzio Training Limited

Notes to the Abbreviated Accounts for the Year Ended 5 April 2015

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 April 2008).

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 economic life as follows:

	Depreciation method and rate
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 2015

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2 Fixed assets

	Tangible assets £	Total £
Cost		
At 6 April 2014	78,656	78,656
Additions	<u>2,434</u>	<u>2,434</u>
At 5 April 2015	<u>81,090</u>	<u>81,090</u>
Depreciation		
At 6 April 2014	66,169	66,169
Charge for the year	<u>4,534</u>	<u>4,534</u>
At 5 April 2015	<u>70,703</u>	<u>70,703</u>
Net book value		
At 5 April 2015	<u><u>10,387</u></u>	<u><u>10,387</u></u>
At 5 April 2014	<u><u>12,487</u></u>	<u><u>12,487</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015	2014
	No. £	No. £
Ordinary shares of £1 each	<u>2</u> <u>2</u>	<u>2</u> <u>2</u>

4 Related party transactions

During the year, advances were made to the directors. Interest was charged at 3.25% on the advances. In addition, the company paid for directors' personal expenses.

Total advances during the year £67,000
 Personal expenses paid by the company £ 3,511
 Amounts repaid £39,600

Balance as at 05 April 2015 £ 8,022 overdrawn

The maximum amount owed to the company during the year was £28,189.

During the year, total dividends of £39,000 were paid; £19,500 to Mr. Collier and £19,500 to Mrs. Collier.