

**Registrar**

**COMPANY REGISTRATION NUMBER 05069229**

**UK IT TRAINING LIMITED**

**Abbreviated Accounts**

**30 April 2009**



**Brooks Carling Accountants Ltd**  
Reporting Accountants & Statutory Auditor  
Curzon House, 1st Floor  
24 High Street  
Banstead  
Surrey, SM7 2LJ

# **UK IT TRAINING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2009**

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# UK IT TRAINING LIMITED

## INDEPENDENT AUDITOR'S REPORT TO UK IT TRAINING LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of UK IT Training Limited for the year ended 30 April 2009 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

#### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

#### BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Curzon House, 1st Floor  
24 High Street  
Banstead  
Surrey, SM7 2LJ

24/1/10  
.....



A BAKER (Senior Statutory  
Auditor)  
For and on behalf of  
BROOKS CARLING ACCOUNTANTS LTD  
Reporting Accountants  
& Statutory Auditor

**UK IT TRAINING LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 APRIL 2009**

|   | Note     | 2009<br>£             | 2008<br>£             |
|---|----------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |                       |                       |
| Tangible assets                                       |          | -                     | 17,402                |
| <b>CURRENT ASSETS</b>                                 |          |                       |                       |
| Debtors   |          | 382,938               | 457,987               |
| Cash at bank and in hand                              |          | 74,179                | 426,014               |
|   |          | <u>457,117</u>        | <u>884,001</u>        |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>4,050</u>          | <u>446,287</u>        |
| <b>NET CURRENT ASSETS</b>                             |          | <b>453,067</b>        | <b>437,714</b>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <b><u>453,067</u></b> | <b><u>455,116</u></b> |
| <b>CAPITAL AND RESERVES</b>                           |          |                       |                       |
| Called-up equity share capital                        | <b>3</b> | 200                   | 200                   |
| Share premium account                                 |          | 160,504               | 160,504               |
| Profit and loss account                               |          | <u>292,363</u>        | <u>294,412</u>        |
| <b>SHAREHOLDER'S FUNDS</b>                            |          | <b><u>453,067</u></b> | <b><u>455,116</u></b> |

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 16/12/09, and are signed on their behalf by:

M Harriott  
Director



Company Registration Number: 05069229

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **UK IT TRAINING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

Turnover is the amount derived from ordinary activities during the year. It is stated after trade discounts, other sales taxes and net of VAT.

In respect of courses deliverable, income is recognised based on a straight line basis over 12 months, reserving for advance income.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

|                     |                          |
|---------------------|--------------------------|
| Fixtures & Fittings | - 25% written down value |
| Motor Vehicles      | - 25% written down value |

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**UK IT TRAINING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2009**

**2. FIXED ASSETS**

|                         | Tangible<br>Assets<br>£ |
|-------------------------|-------------------------|
| <b>COST</b>             |                         |
| At 1 May 2008           | 53,846                  |
| Disposals               | <u>(40,396)</u>         |
| <b>At 30 April 2009</b> | <u>13,450</u>           |
| <b>DEPRECIATION</b>     |                         |
| At 1 May 2008           | 36,444                  |
| Charge for year         | 4,620                   |
| On disposals            | <u>(27,614)</u>         |
| <b>At 30 April 2009</b> | <u>13,450</u>           |
| <b>NET BOOK VALUE</b>   |                         |
| <b>At 30 April 2009</b> | <u>-</u>                |
| At 30 April 2008        | <u>17,402</u>           |

**3. SHARE CAPITAL**

**Authorised share capital:**

|                                       | 2009<br>£  | 2008<br>£  |
|---------------------------------------|------------|------------|
| 200 Ordinary shares shares of £1 each | <u>200</u> | <u>200</u> |

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

|                                       | 2009<br>No | £          | 2008<br>No | £          |
|---------------------------------------|------------|------------|------------|------------|
| 200 Ordinary shares shares of £1 each | <u>200</u> | <u>200</u> | <u>200</u> | <u>200</u> |

**4. ULTIMATE PARENT COMPANY**

Mirror Top Limited has held the entire issued share capital from 20 July 2009