

Registered number  
6209692

**GAINSBOROUGH TRAINING LIMITED**

**Report and Accounts**

**30 April 2008**

TUESDAY



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**GAINSBOROUGH TRAINING LIMITED**  
**Report and accounts**  
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**GAINSBOROUGH TRAINING LIMITED**  
**Company Information**

**Director**

B Hopkins

**Secretary**

N Keech

**Accountants**

WINSTON GROSS & CO  
34 Arlington Road  
London  
NW1 7HU

**Registered office**

WINSTON GROSS & CO  
34 Arlington Road  
London  
NW1 7HU

**Registered number**

6209692

## **GAINSBOROUGH TRAINING LIMITED**

### **Director's Report**

The director presents her report and accounts for the period ended 30 April 2008.

#### **Principal activities**

The company's principal activity during the year was that of a training company. The Company was incorporated on 14 April 2007 and started trading in June 2007.

#### **Director**

The following directors served during the period:

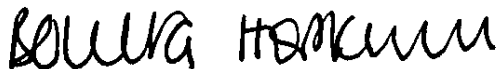
B Hopkins (appointed 12/4/07)

Form 10 Directors FD Ltd (resigned 12/4/07)

#### **Small company special provisions**

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on .....<sup>31</sup>December 2008.



B Hopkins  
Director

**GAINSBOROUGH TRAINING LIMITED**  
**Profit and Loss Account**  
**for the period from 11 April 2007 to 30 April 2008**

	<b>Notes</b>	<b>2008 £</b>
<b>Turnover</b>		33,532
Cost of sales		(13,074)
<b>Gross profit</b>		<u>20,458</u>
Administrative expenses		(15,930)
<b>Operating profit</b>	2	<u>4,528</u>
<b>Profit on ordinary activities before taxation</b>		<u>4,528</u>
Tax on profit on ordinary activities	3	(998)
<b>Profit for the period</b>		<u><u>3,530</u></u>

**GAINSBOROUGH TRAINING LIMITED**  
**Balance Sheet**  
**as at 30 April 2008**

	Notes	2008 £
<b>Fixed assets</b>		
Tangible assets	4	269
<b>Current assets</b>		
Debtors	5	9,623
Cash at bank and in hand		14,416
		<u>24,039</u>
<b>Creditors: amounts falling due within one year</b>	6	(24,777)
<b>Net current liabilities</b>		<u>(738)</u>
<b>Net liabilities</b>		<u>(469)</u>
<b>Capital and reserves</b>		
Called up share capital	7	1
Profit and loss account	8	(470)
<b>Shareholder's funds</b>		<u>(469)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

*Bella Hopkins*

B Hopkins  
 Director

Approved by the board on .....<sup>31</sup>December 2008

**GAINSBOROUGH TRAINING LIMITED**  
**Notes to the Accounts**  
**for the period from 11 April 2007 to 30 April 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% reducing balance
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<b>2 Operating profit</b>	<b>2008</b>
	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	90
Directors' remuneration	5,000
	<hr/>

<b>3 Taxation</b>	<b>2008</b>
	<b>£</b>

UK corporation tax	998
	<hr/>

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	359
At 30 April 2008	<hr/> 359
<b>Depreciation</b>	
Charge for the period	90
At 30 April 2008	<hr/> 90
<b>Net book value</b>	
At 30 April 2008	<hr/> 269

**GAINSBOROUGH TRAINING LIMITED****Notes to the Accounts****for the period from 11 April 2007 to 30 April 2008**

<b>5 Debtors</b>	<b>2008</b>
	<b>£</b>
Trade debtors	4,258
Other debtors	5,365
	<u>9,623</u>

Included in other debtors is an amount owing by the director of £4,852. The maximum owing during the year was £4,852.

<b>6 Creditors: amounts falling due within one year</b>	<b>2008</b>
	<b>£</b>
Corporation tax	998
Other creditors	23,779
	<u>24,777</u>

Other creditors includes income deferred relating to training given post year end.

<b>7 Share capital</b>	<b>2008</b>
	<b>£</b>
Authorised:	
Ordinary shares of £1 each	<u>100</u>
	<b>2008</b>
	<b>£</b>
Allotted, called up and fully paid:	
Ordinary shares of £1 each	<u>1</u>

During the period the company issued 1 ordinary share of £1 for £1.

<b>8 Profit and loss account</b>	<b>2008</b>
	<b>£</b>
Profit for the period	3,530
Dividends	(4,000)
	<u>(470)</u>
At 30 April	

<b>9 Dividends</b>	<b>2008</b>
	<b>£</b>
Dividends for which the company became liable during the period:	
Dividends paid	<u>4,000</u>

**10 Controlling party**

The company is under the control of B Hopkins who is the director and controlling shareholder.