

Registered number
6209692

GAINSBOROUGH TRAINING LIMITED

Report and Accounts

30 April 2009

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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

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GAINSBOROUGH TRAINING LIMITED
Director's Report

The director presents her report and accounts for the year ended 30 April 2009.

Principal activities

The company's principal activity during the year was that of a training company.

Director

The following persons served as directors during the period:

B Hopkins

Small company special provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ...18... January 2010.

Bonita Hopkins

B Hopkins
Director

GAINSBOROUGH TRAINING LIMITED
Profit and Loss Account
for the year ended 30 April 2009

	Notes	2009 £	2008 £
Turnover		76,296	33,532
Cost of sales		(38,748)	(13,074)
Gross profit		<u>37,548</u>	<u>20,458</u>
Administrative expenses		(23,458)	(15,930)
Operating profit	2	<u>14,090</u>	<u>4,528</u>
Profit on ordinary activities before taxation		<u>14,090</u>	<u>4,528</u>
Tax on profit on ordinary activities	3	(2,936)	(998)
Profit for the financial year		<u>11,154</u>	<u>3,530</u>

GAINSBOROUGH TRAINING LIMITED
Balance Sheet
as at 30 April 2009

Registered number
6209692

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	785	269
Current assets			
Debtors	5	50,105	9,623
Cash at bank and in hand		23,187	14,416
		<u>73,292</u>	<u>24,039</u>
Creditors: amounts falling due within one year	6	(63,392)	(24,777)
Net current assets/(liabilities)		<u>9,900</u>	<u>(738)</u>
Net assets/(liabilities)		<u>10,685</u>	<u>(469)</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	10,684	(470)
Shareholder's funds		<u>10,685</u>	<u>(469)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

BENJIN HOPKINS

B Hopkins
 Director

Approved by the board on 18th January 2010

GAINSBOROUGH TRAINING LIMITED

Notes to the Accounts

for the year ended 30 April 2009

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 April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of 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

2 Operating profit	2009 £	2008 £
This is stated after charging:		
Depreciation of owned fixed assets	262	90
Directors' remuneration	5,059	5,000

3 Taxation	2009 £	2008 £
UK corporation tax	2,936	998

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2008	359
Additions	778
At 30 April 2009	1,137
Depreciation	
At 1 May 2008	90
Charge for the year	262
At 30 April 2009	352
Net book value	
At 30 April 2009	785
At 30 April 2008	269

GAINSBOROUGH TRAINING LIMITED
Notes to the Accounts
for the year ended 30 April 2009

5 Debtors	2009	2008
	£	£
Trade debtors	2,093	4,258
Other debtors	48,012	5,365
	<u>50,105</u>	<u>9,623</u>

Included in other debtors is an amount owing by the director of £ 40,178 (2008: £4,852). The maximum owing during the year was £40,178 (2008: 4,852). £46,653 was advanced in the year and £6,475 was repaid in the year

6 Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	184	-
Corporation tax	9,088	998
Other taxes and social security costs	3,476	-
Other creditors	50,644	23,779
	<u>63,392</u>	<u>24,777</u>

Other creditors includes income deferred of £45,545 relating to training given post year end.

7 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

8 Profit and loss account	2009	2008
	£	£
At 1 May	(470)	-
Profit for the year	11,154	3,530
Dividends	-	(4,000)
	<u>10,684</u>	<u>(470)</u>
At 30 April		

9 Dividends	2009	2008
	£	£
Dividends for which the company became liable during the year:		
Dividends paid	<u>-</u>	<u>4,000</u>

10 Controlling party

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