

Registered Number 06691667

Rose Burridge Training & Consultancy Ltd

Abbreviated Accounts

30 September 2014

Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		493	657
		<u>493</u>	<u>657</u>
Current assets			
Stocks		290	0
Debtors		10,008	10,429
Cash at bank and in hand		191	1,436
Total current assets		<u>10,489</u>	<u>11,865</u>
Creditors: amounts falling due within one year		(9,941)	(11,505)
Net current assets (liabilities)		548	360
Total assets less current liabilities		<u>1,041</u>	<u>1,017</u>
Total net assets (liabilities)		<u>1,041</u>	<u>1,017</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		41	17

Shareholders funds

1,041

1,017

- a. For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 February 2015

And signed on their behalf by:

Mrs R Burridge, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2014

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity. .

Depreciation

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

Equipment 25% on a reducing balance basis

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2013	2,540	2,540
At 30 September 2014	2,540	2,540

Depreciation

At 01 October 2013	1,883	1,883
Charge for year	164	164
At 30 September 2014	2,047	2,047

Net Book Value

At 30 September 2014	493	493
At 30 September 2013	657	657

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000

5 **Related party disclosures**

Dividends of £36,949 were paid to the director.

6 Directors Account

DIRECTORS ACCOUNT The maximum balance outstanding on the directors account during the year was the opening balance of £4008. No interest is charged to the director. The ability of the company to continue trading depends upon the repayment of this loan. The balance is made up as follows:-