

Registered Number 06712351

CMS Training UK Ltd

Abbreviated Accounts

30 September 2011

CMS Training UK Ltd

Registered Number 06712351

Company Information

Registered Office:

Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

Reporting Accountants:

HSA & Co
Chartered Accountants and Statutory Auditors
Lewis House
Great Chesterford Court
Great Chesterford
Essex
CB10 1PF

CMS Training UK Ltd

Registered Number 06712351

Balance Sheet as at 30 September 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		728		441
			<u>728</u>		<u>441</u>
Current assets					
Debtors		6,583		2,388	
Cash at bank and in hand		185		1,417	
Total current assets		<u>6,768</u>		<u>3,805</u>	
Creditors: amounts falling due within one year		(7,174)		(3,701)	
Net current assets (liabilities)			(406)		104
Total assets less current liabilities			<u>322</u>		<u>545</u>
Provisions for liabilities			(146)		(93)
Total net assets (liabilities)			<u>176</u>		<u>452</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			175		451
Shareholders funds			<u>176</u>		<u>452</u>

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- a. For the year ending 30 September 2011 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 07 May 2012

And signed on their behalf by:

Mrs C Spiers, 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 2011

1 Accounting policies**Accounting convention**

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 represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Computer equipment 25% - 50% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 October 2010		1,043
Additions	-	<u>796</u>
At 30 September 2011	-	<u>1,839</u>
Depreciation		
At 01 October 2010		602
Charge for year	-	<u>509</u>
At 30 September 2011	-	<u>1,111</u>
Net Book Value		
At 30 September 2011		728
At 30 September 2010	-	<u>441</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

At the year end and included within other creditors is an amount due to the director, Mrs C Spiers, amounting to £6,713 (2010 - £380). This loan is interest free and repayable on demand.