

**REGISTERED NUMBER: 06783983 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 May 2017 to 30 November 2017**  
**for**  
**Gainsborough Adult Training T/A**  
**Riverside Training Ltd**

**Gainsborough Adult Training T/A**  
**Riverside Training Ltd (Registered number: 06783983)**

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**for the Period 1 May 2017 to 30 November 2017**

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**Gainsborough Adult Training T/A**  
**Riverside Training Ltd**

**Company Information**  
**for the Period 1 May 2017 to 30 November 2017**

**DIRECTORS:**

J P Collins  
Mrs D L Stacey

**SECRETARY:**

Mrs D L Stacey

**REGISTERED OFFICE:**

Office Unit 2  
Britannia House  
Marshalls Yard  
Gainsborough  
Lincolnshire  
DN21 2NA

**REGISTERED NUMBER:**

06783983 (England and Wales)

**ACCOUNTANTS:**

ABC Accounting Services  
Flexadux House  
Grange Road  
Corringham Rd. Ind. Est.  
Gainsborough  
Lincolnshire  
DN21 1QB

**Gainsborough Adult Training T/A  
Riverside Training Ltd (Registered number: 06783983)**

**Balance Sheet  
30 November 2017**

	Notes	30.11.17 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		4,000
Tangible assets	5		-		9,586
			-		13,586
<b>CURRENT ASSETS</b>					
Debtors	6	30,936		3,784	
Cash at bank and in hand		<u>161,122</u>		<u>97,322</u>	
		192,058		101,106	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>19,991</u>		<u>17,696</u>	
<b>NET CURRENT ASSETS</b>			<u>172,067</u>		<u>83,410</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			172,067		96,996
<b>PROVISIONS FOR LIABILITIES</b>			-		1,570
<b>NET ASSETS</b>			<u>172,067</u>		<u>95,426</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			300		300
Retained earnings			<u>171,767</u>		<u>95,126</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,067</u>		<u>95,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Gainsborough Adult Training T/A**  
**Riverside Training Ltd (Registered number: 06783983)**

**Balance Sheet - continued**  
**30 November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 January 2018 and were signed on its behalf by:

Mrs D L Stacey - Director

The notes form part of these financial statements

**Gainsborough Adult Training T/A  
Riverside Training Ltd (Registered number: 06783983)**

**Notes to the Financial Statements  
for the Period 1 May 2017 to 30 November 2017**

**1. STATUTORY INFORMATION**

Gainsborough Adult Training T/A Riverside Training Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises fees and grants received for training and educational services provided.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures, fittings and equipment - 15% on reducing balance

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 (2017 - 7).

**Gainsborough Adult Training T/A  
Riverside Training Ltd (Registered number: 06783983)**

**Notes to the Financial Statements - continued  
for the Period 1 May 2017 to 30 November 2017**

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 May 2017	20,000
Disposals	(20,000)
At 30 November 2017	-
<b>AMORTISATION</b>	
At 1 May 2017	16,000
Eliminated on disposal	(16,000)
At 30 November 2017	-
<b>NET BOOK VALUE</b>	
At 30 November 2017	-
At 30 April 2017	4,000

**5. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and equipment £
<b>COST</b>	
At 1 May 2017	26,733
Additions	1,695
Disposals	(28,428)
At 30 November 2017	-
<b>DEPRECIATION</b>	
At 1 May 2017	17,147
Eliminated on disposal	(17,147)
At 30 November 2017	-
<b>NET BOOK VALUE</b>	
At 30 November 2017	-
At 30 April 2017	9,586

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.4.17 £
Trade debtors	-	60
Other debtors	-	479
Directors' current accounts	26,991	-
Prepayments	3,945	3,245
	<u>30,936</u>	<u>3,784</u>

**Gainsborough Adult Training T/A  
Riverside Training Ltd (Registered number: 06783983)**

**Notes to the Financial Statements - continued  
for the Period 1 May 2017 to 30 November 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17	30.4.17
	£	£
Trade creditors	-	1,608
Corporation tax	19,451	11,650
Social security and other taxes	-	3,707
Directors' current accounts	-	146
Accruals and deferred income	540	585
	<u>19,991</u>	<u>17,696</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 November 2017 and the year ended 30 April 2017:

	30.11.17	30.4.17
	£	£
<b>Mrs D L Stacey and J P Collins</b>		
Balance outstanding at start of period	-	-
Amounts advanced	26,991	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>26,991</u>	<u>-</u>

**9. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.



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 1072 of the Companies Act 2006.