

Registered Number 06993675

ENCOMPASS TRAINING SOUTH WEST LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	92	3,099
Tangible assets	3	46,670	50,457
		<u>46,762</u>	<u>53,556</u>
Current assets			
Debtors		324	6,916
Investments		-	3
		<u>324</u>	<u>6,919</u>
Creditors: amounts falling due within one year	4	(47,786)	(29,518)
Net current assets (liabilities)		<u>(47,462)</u>	<u>(22,599)</u>
Total assets less current liabilities		<u>(700)</u>	<u>30,957</u>
Creditors: amounts falling due after more than one year	4	(143,314)	(143,314)
Provisions for liabilities		-	(4,411)
Total net assets (liabilities)		<u>(144,014)</u>	<u>(116,768)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(145,014)	(117,768)
Shareholders' funds		<u>(144,014)</u>	<u>(116,768)</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 August 2013

And signed on their behalf by:

Mr Alastair Rice, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings 20% reducing balance

Vehicles 20% reducing balance

Outdoor Equipment Straight line over 3 years

Plant and machinery 20% reducing balance

Short Leasehold Straight line over the length of the lease

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill 3 years straight line

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	9,113
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>9,113</u>
Amortisation	
At 1 December 2011	6,014
Charge for the year	3,007
On disposals	-
At 30 November 2012	<u>9,021</u>
Net book values	

At 30 November 2012	<u>92</u>
At 30 November 2011	<u>3,099</u>

3 **Tangible fixed assets**

	<i>£</i>
Cost	
At 1 December 2011	83,429
Additions	19,837
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>103,266</u>
Depreciation	
At 1 December 2011	32,972
Charge for the year	23,624
On disposals	-
At 30 November 2012	<u>56,596</u>
Net book values	
At 30 November 2012	<u>46,670</u>
At 30 November 2011	<u>50,457</u>

4 **Creditors**

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	143,314	143,314

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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