

**Registered Number 06993675**

**ENCOMPASS TRAINING SOUTH WEST LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Intangible assets	2	1	1
Tangible assets	3	24,711	35,047
		<u>24,712</u>	<u>35,048</u>
<b>Current assets</b>			
Debtors		4,120	8,431
Cash at bank and in hand		28,338	15
		<u>32,458</u>	<u>8,446</u>
<b>Creditors: amounts falling due within one year</b>	4	(95,209)	(70,285)
<b>Net current assets (liabilities)</b>		<u>(62,751)</u>	<u>(61,839)</u>
<b>Total assets less current liabilities</b>		<u>(38,039)</u>	<u>(26,791)</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(143,314)	(143,314)
<b>Total net assets (liabilities)</b>		<u>(181,353)</u>	<u>(170,105)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		(182,353)	(171,105)
<b>Shareholders' funds</b>		<u>(181,353)</u>	<u>(170,105)</u>

- For the year ending 30 November 2014 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 25 June 2015

And signed on their behalf by:

**Mr Alastair C A Rice, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 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, 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 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 Additions - straight line over the length of the lease

**Intangible assets amortisation policy**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or charges in circumstances indicate that the carrying value may not be recoverable.

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

Goodwill - 3 years straight line.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	9,113
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>9,113</u>
<b>Amortisation</b>	
At 1 December 2013	9,112
Charge for the year	-
On disposals	-
At 30 November 2014	<u>9,112</u>

**Net book values**

At 30 November 2014	<u>1</u>
At 30 November 2013	<u>1</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 December 2013	113,978
Additions	5,307
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>119,285</u>

**Depreciation**

At 1 December 2013	78,931
Charge for the year	15,643
On disposals	-
At 30 November 2014	<u>94,574</u>

**Net book values**

At 30 November 2014	<u>24,711</u>
At 30 November 2013	<u>35,047</u>

**4 Creditors**

	<i>2014</i>	<i>2013</i>
	£	£
Non-instalment debts due after 5 years	143,314	143,314

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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.