

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Help Training Courses Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Help Training Courses Ltd
Company Information
for the Year Ended 30 November 2014

DIRECTORS: C Fantarrow
M J Patrick

SECRETARY: M J Patrick

REGISTERED OFFICE: Office 2
Shildon Business Centre
Dabble Duck Ind Est
Shildon
Co. Durham
DL4 2RF

REGISTERED NUMBER: 07077356 (England and Wales)

ACCOUNTANTS: G D O'Hchir & Co Ltd
Chartered Accountants & Statutory Auditors
22/23 Clyde Terrace
Spennymoor
Co. Durham
DL16 7SE

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		1,689		2,592
CURRENT ASSETS					
Debtors		9,019		9,019	
Cash at bank		<u>4,801</u>		<u>4,668</u>	
		13,820		13,687	
CREDITORS					
Amounts falling due within one year		<u>22,039</u>		<u>25,927</u>	
NET CURRENT LIABILITIES			<u>(8,219)</u>		<u>(12,240)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,530)</u>		<u>(9,648)</u>
PROVISIONS FOR LIABILITIES			<u>338</u>		<u>518</u>
NET LIABILITIES			<u>(6,868)</u>		<u>(10,166)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,120		1,120
Share premium			9,888		9,888
Profit and loss account			<u>(17,876)</u>		<u>(21,174)</u>
SHAREHOLDERS' FUNDS			<u>(6,868)</u>		<u>(10,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2015 and were signed on its behalf by:

C Fantarrow - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>4,517</u>
DEPRECIATION	
At 1 December 2013	1,925
Charge for year	<u>903</u>
At 30 November 2014	<u>2,828</u>
NET BOOK VALUE	
At 30 November 2014	<u><u>1,689</u></u>
At 30 November 2013	<u><u>2,592</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
1,000	Ordinary £1	1	<u><u>1,120</u></u>	<u><u>1,120</u></u>

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.