

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 6 APRIL 2012 TO 31 MARCH 2013  
FOR  
GARRY WEST TRAINING LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 6 APRIL 2012 TO 31 MARCH 2013**

---

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

---

**GARRY WEST TRAINING LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 6 APRIL 2012 TO 31 MARCH 2013**

---

**DIRECTOR:** Mr G D West

**REGISTERED OFFICE:** 52 Westmorland Way  
Newton Aycliffe  
Durham  
DL5 4LP

**REGISTERED NUMBER:** 07753918 (England and Wales)

**ACCOUNTANTS:** Momentum Taxation & Accountancy Ltd.  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,500		-
Tangible assets	3		2,328		-
			<u>11,828</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors		4,165		1	
Cash at bank and in hand		<u>553</u>		<u>-</u>	
		4,718		1	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,070</u>		<u>-</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(11,352)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>476</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>475</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>476</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

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 director on 22 December 2013 and were signed by:

Mr G D West - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 6 APRIL 2012 TO 31 MARCH 2013**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of twenty years.

**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                      -    33% on cost and 20% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,000
At 31 March 2013	<u>10,000</u>
<b>AMORTISATION</b>	
Amortisation for period	500
At 31 March 2013	<u>500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><u>9,500</u></u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,083
At 31 March 2013	<u>3,083</u>
<b>DEPRECIATION</b>	
Charge for period	755
At 31 March 2013	<u>755</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u><u>2,328</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 6 APRIL 2012 TO 31 MARCH 2013**

---

**4. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>

**5. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the periods ended 31 March 2013 and 5 April 2012:

	2013 £	2012 £
<b>Mr G D West</b>		
Balance outstanding at start of period	-	-
Amounts advanced	18,249	-
Amounts repaid	(31,030)	-
Balance outstanding at end of period	<u>(12,781)</u>	<u>-</u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**GARRY WEST TRAINING LIMITED**

---

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Garry West Training Limited for the period ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Garry West Training Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Garry West Training Limited and state those matters that we have agreed to state to the director of Garry West Training Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Garry West Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Garry West Training Limited. You consider that Garry West Training Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Garry West Training Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Momentum Taxation & Accountancy Ltd.  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

Date: .....

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.