

REGISTERED NUMBER: 08149242 (England and Wales)

SUREPATH TRAINING LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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FOR THE YEAR ENDED 31 JULY 2015**

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SUREPATH TRAINING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

Dr A K Goodwin
Mrs J A Goodwin

REGISTERED OFFICE:

Tapton Park Innovation Centre
Brimington Road
Chesterfield
Derbyshire
S41 0TZ

REGISTERED NUMBER:

08149242 (England and Wales)

ACCOUNTANTS:

Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

**ABBREVIATED BALANCE SHEET
31 JULY 2015**

	Notes	31/7/15 £	£	31/7/14 £	£
FIXED ASSETS					
Tangible assets	2		252		882
CURRENT ASSETS					
Debtors		14,765		11,341	
Cash at bank		<u>3,740</u>		<u>2,227</u>	
		18,505		13,568	
CREDITORS					
Amounts falling due within one year		<u>17,183</u>		<u>13,438</u>	
NET CURRENT ASSETS			<u>1,322</u>		<u>130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,574</u>		<u>1,012</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,474</u>		<u>912</u>
SHAREHOLDERS' FUNDS			<u>1,574</u>		<u>1,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 20 April 2016 and were signed on its behalf by:

Dr A K Goodwin - Director

Mrs J A Goodwin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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.

Tangible fixed assets

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

Computer equipment - 33% 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.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>1,908</u>
DEPRECIATION	
At 1 August 2014	1,026
Charge for year	<u>630</u>
At 31 July 2015	<u>1,656</u>
NET BOOK VALUE	
At 31 July 2015	<u>252</u>
At 31 July 2014	<u>882</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/15 £	31/7/14 £
100	Ordinary	1	<u>100</u>	<u>100</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.