REGISTERED NUMBER: 08215950 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2015

for

Capital 4 Training Limited

Contents of the Abbreviated Accounts for the Year Ended 31 July 2015

Capital 4 Training Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR:	Mr A G White
REGISTERED OFFICE:	Floor 2 20 Collingwood Street Newcastle upon Tyne Tyne and Wear NE1 1JF
REGISTERED NUMBER:	08215950 (England and Wales)
ACCOUNTANTS:	RHK Business Advisers LLP Chartered Accountants and Business Advisers Coburg House 1 Coburg Street Gateshead Tyne & Wear NE8 1NS

Capital 4 Training Limited (Registered number: 08215950)

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		150,506	167,025
Cash at bank		74,500	34,510
		225,006	201,535
CREDITORS			
Amounts falling due within one year		91,631	129,979
NET CURRENT ASSETS		133,375	71,556
TOTAL ASSETS LESS CURRENT LIABILITIES		133,375	71,556
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		133,275	71,456
SHAREHOLDERS' FUNDS		133,375	71,556

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 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

(b) 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.

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 28 April 2016 and were signed by:

Mr A G White - 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by 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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

3. **ULTIMATE PARENT COMPANY**

Capital 4 Group Limited is regarded by the director as being the company's ultimate parent company.