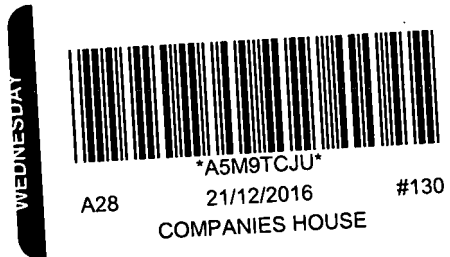


Registration number 08463857

DULSON TRAINING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016



DULSON TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | | 2016 | | 2015 | |
|---|-------|------------------|-----------------|------------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 160,067 | | 108,009 |
| Current assets | | | | | |
| Debtors | | 66,443 | | 65,959 | |
| Cash at bank and in hand | | 168,908 | | 44,545 | |
| | | <u>235,351</u> | | <u>110,504</u> | |
| Creditors: amounts falling due within one year | | <u>(200,534)</u> | | <u>(120,938)</u> | |
| Net current assets/(liabilities) | | | <u>34,817</u> | | <u>(10,434)</u> |
| Total assets less current liabilities | | | 194,884 | | 97,575 |
| Provisions for liabilities | | | <u>(34,010)</u> | | <u>(21,602)</u> |
| Net assets | | | <u>160,874</u> | | <u>75,973</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>160,774</u> | | <u>75,873</u> |
| Shareholders' funds | | | <u>160,874</u> | | <u>75,973</u> |

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476.

The directors acknowledge their responsibility for :-

- i) ensuring that the company keeps proper accounting records which comply with section 386: and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Board on 19/12/2016

ON BEHALF OF THE BOARD


S Dulson
Director

Registration number 08463857

The notes on pages 2 to 3 form an integral part of these financial statements.

DULSON TRAINING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2016**

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same financial statements. The full financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | | |
|---------------------|---|----------------------|
| Plant and machinery | - | 20% Reducing balance |
| Motor vehicles | - | 25% Reducing balance |

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

DULSON TRAINING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

| | | Tangible fixed assets £ |
|---|-------------|--|
| 2. Fixed assets | | |
| Cost | | |
| At 1 April 2015 | | 141,247 |
| Additions | | 119,576 |
| Disposals | | (41,500) |
| At 31 March 2016 | | <u>219,323</u> |
| Depreciation | | |
| At 1 April 2015 | | 33,239 |
| On disposals | | (11,420) |
| Charge for year | | 37,437 |
| At 31 March 2016 | | <u>59,256</u> |
| Net book values | | |
| At 31 March 2016 | | <u>160,067</u> |
| At 31 March 2015 | | <u>108,008</u> |
| | | |
| 3. Share capital | 2016 | 2015 |
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |