

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED

**BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED (REGISTERED NUMBER: 08530060)**

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FOR THE YEAR ENDED 31 MAY 2016**

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**BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR:	Ms S Rose-Alexander
REGISTERED OFFICE:	21C St Peters Road London W6 9BA
REGISTERED NUMBER:	08530060 (England and Wales)
ACCOUNTANTS:	Barrow LLP Chartered Accountants Jackson House Station Road Chingford London E4 7BU

**BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED (REGISTERED NUMBER: 08530060)**

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		1,752		1,962
CURRENT ASSETS					
Debtors	3	7,570		4,606	
Cash at bank and in hand		<u>832</u>		<u>2,356</u>	
		8,402		6,962	
CREDITORS					
Amounts falling due within one year		<u>10,064</u>		<u>7,875</u>	
NET CURRENT LIABILITIES			<u>(1,662)</u>		<u>(913)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90</u>		<u>1,049</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>89</u>		<u>1,048</u>
SHAREHOLDERS' FUNDS			<u>90</u>		<u>1,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 February 2017 and were signed by:

Ms S Rose-Alexander - Director

The notes form part of these abbreviated accounts

**BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED (REGISTERED NUMBER: 08530060)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

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.

Computer equipment - 25% 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 June 2015	2,240
Additions	389
At 31 May 2016	<u>2,629</u>
DEPRECIATION	
At 1 June 2015	278
Charge for year	599
At 31 May 2016	<u>877</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,752</u>
At 31 May 2015	<u>1,962</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,478 (31.5.15 - £ 948)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**BRONTE TRAINING DEVELOPMENT AND
CONSULTANCY LIMITED (REGISTERED NUMBER: 08530060)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
Ms S Rose-Alexander		
Balance outstanding at start of year	3,658	3,791
Amounts advanced	1,766	-
Amounts repaid	-	(133)
Balance outstanding at end of year	<u>5,424</u>	<u>3,658</u>

The loan to the director is made on an interest free basis and without terms of repayment.

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.