

COMPANY REGISTRATION NUMBER 08531186

ELLIOTT TRAINING (CHELTENHAM) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS

31 MAY 2016



STONE & CO
Chartered Accountants
2 Charnwood House
Marsh Road
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Bristol
BS3 2NA

ELLIOTT TRAINING (CHELTENHAM) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

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ELLIOTT TRAINING (CHELTENHAM) LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>4,479</u>	<u>426</u>
CURRENT ASSETS			
Debtors		42,512	27,978
Cash at bank and in hand		<u>56,920</u>	<u>14,227</u>
		99,432	42,205
CREDITORS: Amounts falling due within one year		<u>54,082</u>	<u>25,843</u>
NET CURRENT ASSETS		<u>45,350</u>	<u>16,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,829</u>	<u>16,788</u>
PROVISIONS FOR LIABILITIES		<u>895</u>	<u>85</u>
		<u>48,934</u>	<u>16,703</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		<u>48,834</u>	<u>16,603</u>
SHAREHOLDERS' FUNDS		<u>48,934</u>	<u>16,703</u>

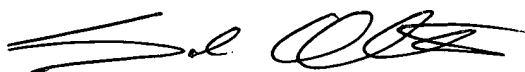
For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on11.10.17



Mrs S Crittenden
Director

Company Registration Number: 08531186

The notes on pages 2 to 3 form part of these abbreviated accounts.

ELLIOTT TRAINING (CHELTENHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% reducing balance
Equipment	-	25% reducing balance

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, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ELLIOTT TRAINING (CHELTENHAM) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2015	701
Additions	<u>4,806</u>
At 31 May 2016	<u>5,507</u>
 DEPRECIATION	
At 1 June 2015	275
Charge for year	<u>753</u>
At 31 May 2016	<u>1,028</u>
 NET BOOK VALUE	
At 31 May 2016	<u>4,479</u>
 At 31 May 2015	<u>426</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

ELLIOTT TRAINING (CHELTENHAM) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ELLIOTT TRAINING (CHELTENHAM) LIMITED

YEAR ENDED 31 MAY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Elliott Training (Cheltenham) Limited for the year ended 31 May 2016 which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Elliott Training (Cheltenham) Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Elliott Training (Cheltenham) Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elliott Training (Cheltenham) Limited and its director for our work or for this report.

It is your duty to ensure that Elliott Training (Cheltenham) Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Elliott Training (Cheltenham) Limited. You consider that Elliott Training (Cheltenham) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Elliott Training (Cheltenham) 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 abbreviated accounts.

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...10/11/17...


STONE & CO
Chartered Accountants