	Company Registration No. 08766922 (England and Wales)
UNA	A & S CONSULTANCY AND TRAINING LTD AUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,294		2,539
Current assets					
Cash at bank and in hand		13,273		808	
Creditors: amounts falling due within one		(44.400)		/40.070	
year		(41,433)		(13,072)	
Net current liabilities			(28,160)		(12,264)
Total assets less current liabilities			(25,866)		(9,725)
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			(25,876)		(9,735)
			(0.7.000)		(0.707)
Shareholders' funds			(25,866)		(9,725)

For the financial Year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 August 2016

Mr S Jamieson

Director

Company Registration No. 08766922

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts have been prepared on a going concern basis. At the balance sheet date the amounts due to the directors amounted to £41,297 (2014 £13,030). In the directors opinion this support will be ongoing therefore it is appropriate to prepare the accounts on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

20% reducing balance basis

Tanaible seests

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	Z
At 1 December 2014	2,607
Additions	305
At 30 November 2015	2,912
Depreciation	
At 1 December 2014	68
Charge for the period	550
At 30 November 2015	618
M. O. A. D. O.	
Net book value At 30 November 2015	2,294
At 30 November 2013	<u> </u>
At 30 November 2014	2,539

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 10 Ordinary of £1 each	10	10

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