

Registered number
08940069

QC Training Limited
Abbreviated Accounts
31 March 2016

QC Training Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of QC Training Limited for the year ended 31 March 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 QC Training Limited for the year ended 31 March 2016 which comprise of 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of QC Training Limited, as a body, in accordance with the terms of our engagement letter dated 13 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of QC Training Limited and state those matters that we have agreed to state to the Board of Directors of QC Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than QC Training Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that QC Training Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of QC Training Limited. You consider that QC Training 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 accounts of QC Training 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 abbreviated accounts.

EBA Chartered Accountants
Chartered Accountants
253 Manchester Business Park
3000 Aviator Way
Manchester
M22 5TG

13 October 2016

QC Training Limited**Registered number:** 08940069**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	166,667	208,333
Tangible assets	3	7,958	10,523
		<u>174,625</u>	<u>218,856</u>
Current assets			
Debtors		11,623	29,094
Cash at bank and in hand		103,666	34,211
		<u>115,289</u>	<u>63,305</u>
Creditors: amounts falling due within one year		<u>(121,622)</u>	<u>(79,055)</u>
Net current liabilities		(6,333)	(15,750)
Total assets less current liabilities		<u>168,292</u>	<u>203,106</u>
Creditors: amounts falling due after more than one year		(150,000)	(200,000)
Provisions for liabilities		(1,592)	(2,105)
Net assets		<u>16,700</u>	<u>1,001</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		16,699	1,000
Shareholder's funds		<u>16,700</u>	<u>1,001</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 13 October 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
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Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 April 2015	250,000
At 31 March 2016	<u>250,000</u>

At 1 April 2015	41,667
Provided during the year	41,666
At 31 March 2016	<u>83,333</u>

At 31 March 2016	166,667
At 31 March 2015	208,333

£

At 1 April 2015	15,784
Additions	4,043
At 31 March 2016	<u>19,827</u>

Depreciation

At 1 April 2015	5,261
Charge for the year	6,608
At 31 March 2016	<u>11,869</u>

Net book value

At 31 March 2016	<u>7,958</u>
At 31 March 2015	<u>10,523</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>1</u>	<u>1</u>

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.