

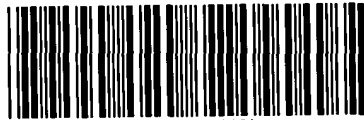
Registration number SC368089

Albacare Training Services Ltd.

Abbreviated accounts

for the year ended 30 November 2015

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Albacare Training Services Ltd.

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Albacare Training Services Ltd.

**Report to the Board of Directors on the preparation of the unaudited
statutory accounts of Albacare Training Services Ltd. for the year ended 30 November 2015.**

The following reproduces the text of the report prepared for the purposes of section 477 of the Companies Act 2006 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 to 4) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Albacare Training Services Ltd. for the year ended 30 November 2015 as set out on pages 3 to 7 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement letter dated 19 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of Albacare Training Services Ltd. and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albacare Training Services Ltd. and its Board of Directors for our work or for this report.

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

Barrie Scott 16

Barrie Scott & Co.
Chartered Accountants

19th August 2016

30 Mid Street
Bathgate
West Lothian
EH48 1PT

Albacare Training Services Ltd.

**Abbreviated balance sheet
as at 30 November 2015**

| | | 2015 | | 2014 | |
|---|-------|----------------|----------------|------------|------------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | 2,128 | | - | |
| Cash at bank and in hand | | 1,364 | | 100 | |
| | | <u>3,492</u> | | <u>100</u> | |
| Creditors: amounts falling due within one year | | <u>(7,939)</u> | | <u>-</u> | |
| Net current (liabilities)/assets | | | <u>(4,447)</u> | | <u>100</u> |
| Total assets less current liabilities | | | <u>(4,447)</u> | | <u>100</u> |
| Net (liabilities)/assets | | | <u>(4,447)</u> | | <u>100</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | <u>(4,547)</u> | | <u>-</u> |
| Shareholders' funds | | | <u>(4,447)</u> | | <u>100</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Albacare Training Services Ltd.

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2015**

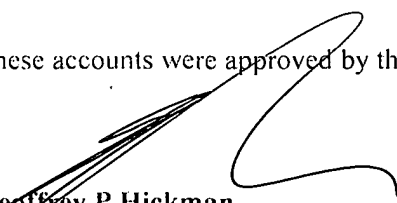
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19/08/2016 , and are signed on their behalf by:



Geoffrey P Hickman
Director

Registration number SC368089

The notes on page 4 form an integral part of these financial statements.

Albacare Training Services Ltd.

**Notes to the abbreviated financial statements
for the year ended 30 November 2015**

1. Accounting policies

1.1. Accounting convention

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

1.2. Revenue recognition

Turnover represents the total invoice value, excluding value added tax, of sales and services undertaken during the year.

2. Share capital

| | 2015 | 2014 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

3. Going concern

As at the 30 November 2015 the company's liabilities exceeded its assets by £4,447.

Included in liabilities is an amount of £7,018 due to Albacare Ltd, a company which has the same directors and majority shareholders as Albacare Training Services Ltd.

Albacare Ltd will not seek repayment of this loan to the detriment of other creditors. The accounts have therefore been prepared on a going concern basis.