

ABBAY TRAINING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

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UNAUDITED ACCOUNTS
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ABBHEY TRAINING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018

Director	ALAN BAKER
Company Number	3929338 (England and Wales)
Registered Office	30 ABBEYFIELDS CLOSE NETLEY ABBEY SOUTHAMPTON HAMPSHIRE SO31 5GR

ABBAY TRAINING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,099	1,979
Current assets			
Debtors	5	4,645	2,430
Cash at bank and in hand		5,235	5,389
		<u>9,880</u>	<u>7,819</u>
Creditors: amounts falling due within one year	<u>6</u>	(10,967)	(8,811)
Net current liabilities		<u>(1,087)</u>	<u>(992)</u>
Net assets		12	987
Capital and reserves			
Called up share capital		10	10
Profit and loss account		2	977
Shareholders' funds		<u>12</u>	<u>987</u>

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2018.

ALAN BAKER
Director

Company Registration No. 3929338

ABBEY TRAINING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

ABBEY TRAINING SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 3929338. The registered office is 30 ABBEYFIELDS CLOSE, NETLEY ABBEY, SOUTHAMPTON, HAMPSHIRE, SO31 5GR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 March 2017	6,948
At 28 February 2018	6,948
Depreciation	
At 1 March 2017	4,969
Charge for the year	880
At 28 February 2018	5,849
Net book value	
At 28 February 2018	1,099
At 28 February 2017	1,979

5 Debtors

	2018 £	2017 £
Trade debtors	4,645	2,430

ABBAY TRAINING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	2,372	1,329
Loans from directors	8,595	7,482
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	10,967	8,811
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7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

