

Company Registration No. 04324417 (England and Wales)

FORCEFIELD TRAINING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

FORCEFIELD TRAINING LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

FORCEFIELD TRAINING LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		984		1,040
Current assets					
Debtors		14,029		23,041	
Cash at bank and in hand		27,262		42,243	
		<u>41,291</u>		<u>65,284</u>	
Creditors: amounts falling due within one year		<u>(24,023)</u>		<u>(33,978)</u>	
Net current assets			17,268		31,306
Total assets less current liabilities			18,252		32,346
Provisions for liabilities			(197)		(208)
			<u>18,055</u>		<u>32,138</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			18,053		32,136
Shareholders' funds			<u>18,055</u>		<u>32,138</u>

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.

Director's 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 director acknowledges his 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 25 August 2016

Mr T M Bethell
Director

Company Registration No. 04324417

FORCEFIELD TRAINING LTD

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).

1.2 Turnover

Turnover represents net invoiced sales of goods and or services (excluding VAT).

1.3 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:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	25% straight line

1.4 Foreign currency translation

2 Fixed assets

Tangible assets £

Cost

At 1 December 2014	5,502
Additions	328
	<hr/>
At 30 November 2015	5,830

Depreciation

At 1 December 2014	4,462
Charge for the year	384
	<hr/>
At 30 November 2015	4,846

Net book value

At 30 November 2015	984
	<hr/>
At 30 November 2014	1,040
	<hr/>

3 Share capital

2015 £

2014 £

Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

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.