

Company Registration No. 04324417 (England and Wales)

FORCEFIELD TRAINING LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

FORCEFIELD TRAINING LTD

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FORCEFIELD TRAINING LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,040		639
Current assets					
Debtors		23,041		42,185	
Cash at bank and in hand		42,243		2,752	
		<u>65,284</u>		<u>44,937</u>	
Creditors: amounts falling due within one year		<u>(33,978)</u>		<u>(28,674)</u>	
Net current assets			31,306		16,263
Total assets less current liabilities			<u>32,346</u>		<u>16,902</u>
Provisions for liabilities			(208)		(128)
			<u>32,138</u>		<u>16,774</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			32,136		16,772
Shareholders' funds			<u>32,138</u>		<u>16,774</u>

For the financial year ended 30 November 2014 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 15 July 2015

Mr T M Bethell
Director

Company Registration No. 04324417

FORCEFIELD TRAINING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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

2 Fixed assets

Tangible assets

£

Cost

At 1 December 2013	5,705
Additions	692
Disposals	(895)
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At 30 November 2014	5,502
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Depreciation

At 1 December 2013	5,066
On disposals	(892)
Charge for the year	288
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At 30 November 2014	4,462
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Net book value

At 30 November 2014	1,040
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At 30 November 2013	639
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3 Share capital

2014

£

2013

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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