



REGISTRAR

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**COVENTRY AND WARWICKSHIRE TRAINING AND  
ENTERPRISE COUNCIL LIMITED**

Dafferns LLP  
Chartered Accountants & Business Advisers



**COVENTRY AND WARWICKSHIRE TRAINING AND  
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)**

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for the year ended 31 March 2016**

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**COVENTRY AND WARWICKSHIRE TRAINING AND  
ENTERPRISE COUNCIL LIMITED**

**COMPANY INFORMATION  
for the year ended 31 March 2016**

**DIRECTORS:**

L. Bayliss  
D. Burton

**REGISTERED OFFICE:**

Chamber House  
Innovation Village  
Cheetah Road  
Coventry  
CV1 2TL

**REGISTERED NUMBER:**

03329477 (England and Wales)

COVENTRY AND WARWICKSHIRE TRAINING AND  
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)

**BALANCE SHEET**  
**31 March 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		2	2
		<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2016 and were signed on its behalf by:

  
L. Bayliss - Director

COVENTRY AND WARWICKSHIRE TRAINING AND  
ENTERPRISE COUNCIL LIMITED (REGISTERED NUMBER: 03329477)

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. **ULTIMATE PARENT COMPANY**

The company is a wholly-owned subsidiary of Coventry and Warwickshire Chamber of Commerce (Limited by guarantee).