

REGISTERED NUMBER: 04051495 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

ALL PLANT TRAINING SOUTH LIMITED

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for the Year Ended 31 August 2014

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COMPANY INFORMATION
for the Year Ended 31 August 2014

DIRECTOR: Mr S H Parker

SECRETARY: Mrs V A Parker

REGISTERED OFFICE: 20 Mannings Heath Road
Tower Park
Poole
Dorset
BH12 4NQ

REGISTERED NUMBER: 04051495 (England and Wales)

ACCOUNTANTS: Hixsons
24 Cecil Avenue
Bournemouth
BH8 9EJ

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		28,595		27,650
			<u>28,595</u>		<u>27,650</u>
CURRENT ASSETS					
Debtors		24,542		30,250	
Cash at bank		<u>47,458</u>		<u>43,738</u>	
		72,000		73,988	
CREDITORS					
Amounts falling due within one year		<u>56,758</u>		<u>56,585</u>	
NET CURRENT ASSETS			<u>15,242</u>		<u>17,403</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,837		45,053
PROVISIONS FOR LIABILITIES			<u>3,853</u>		<u>3,254</u>
NET ASSETS			<u><u>39,984</u></u>		<u><u>41,799</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>39,981</u>		<u>41,796</u>
SHAREHOLDERS' FUNDS			<u><u>39,984</u></u>		<u><u>41,799</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 August 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 April 2015 and were signed by:

Mr S H Parker - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013 and 31 August 2014	<u>14,000</u>
AMORTISATION	
At 1 September 2013 and 31 August 2014	<u>14,000</u>
NET BOOK VALUE	
At 31 August 2014	<u>-</u>
At 31 August 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2013	256,248
Additions	<u>10,457</u>
At 31 August 2014	<u>266,705</u>
DEPRECIATION	
At 1 September 2013	228,598
Charge for year	<u>9,512</u>
At 31 August 2014	<u>238,110</u>
NET BOOK VALUE	
At 31 August 2014	<u>28,595</u>
At 31 August 2013	<u>27,650</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

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.