

Registered Number: 04241993

England and Wales

CAREERVISION TRAINING LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

CAREERVISION TRAINING LIMITED
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CAREERVISION TRAINING LIMITED

Accountants' Report For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

R Pyatt FCA

Jaguar House
Cecil Street
Birmingham
B19 3ST

Dated: 07 December 2016

CAREERVISION TRAINING LIMITED
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,468	1,805
		2,468	1,805
Current assets			
Stocks		1,250	4,100
Debtors		10,876	5,725
Cash at bank and in hand		1,084	5,004
		13,210	14,829
Creditors: amounts falling due within one year		(35,476)	(43,807)
Net current liabilities		(22,266)	(28,978)
Total assets less current liabilities		(19,798)	(27,173)
Creditors: amounts falling due after more than one year	3	(4,201)	(11,594)
Provisions for liabilities		(494)	(361)
Net liabilities		(24,493)	(39,128)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(24,495)	(39,130)
Shareholders funds		(24,493)	(39,128)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Sukhdev Singh Gogna Director

Date approved by the board: 07 December 2016

CAREERVISION TRAINING LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred taxation is recognised on timing differences between the carrying values of assets and liabilities for accounting purposes and the amounts used for taxation purposes. The amount of deferred tax provided is based on the tax rates that are expected to apply at the balance sheet date. Deferred tax is not discounted.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation . Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold Improvements	25% Straight line
Furniture & Equipment	15% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value.

CAREERVISION TRAINING LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	31,321
Additions	1,099
At 31 March 2016	32,420
Depreciation	
At 01 April 2015	29,516
Charge for year	436
At 31 March 2016	29,952
Net book values	
At 31 March 2016	2,468
At 31 March 2015	1,805

3 Creditors due after more than one year

	2016	2015
	£	£
Bank loans and overdraft	4,201	11,594

4 Share capital

	2016	2015
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.