

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**The Leadership Training Workshop Ltd**

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**for the Year Ended 31 August 2016**

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**The Leadership Training Workshop Ltd**

**Company Information**  
**for the Year Ended 31 August 2016**

**DIRECTOR:**

A Brooks

**REGISTERED OFFICE:**

10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**REGISTERED NUMBER:**

06358281 (England and Wales)

**ACCOUNTANTS:**

Adcock Accounting  
10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**The Leadership Training Workshop Ltd (Registered number: 06358281)**

**Abbreviated Balance Sheet**

**31 August 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		562		750
<b>CURRENT ASSETS</b>					
Debtors		2,176		460	
Cash at bank		<u>4,205</u>		<u>24,842</u>	
		6,381		25,302	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,804</u>		<u>13,746</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(423)</u>		<u>11,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>139</u>		<u>12,306</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		1
Profit and loss account			<u>39</u>		<u>12,305</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>139</u>		<u>12,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 Board of Directors the director on 17 November 2016 and were signed by:

A Brooks - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment                      - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>3,377</u>
<b>DEPRECIATION</b>	
At 1 September 2015	2,627
Charge for year	<u>188</u>
At 31 August 2016	<u>2,815</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>562</u>
At 31 August 2015	<u>750</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 August 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
98	Ordinary	£1	98	1
1	'A' ordinary	£1	1	-
1	'B' ordinary	£1	1	-
			<u>100</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

97 Ordinary shares of £1 each  
1 'A' ordinary shares of £1 each  
1 'B' ordinary shares of £1 each

**4. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by the director.

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.