

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
11TH JULY 2011 TO 31ST DECEMBER 2012
FOR
CHILL OUT TRAINING AND ENTERPRISE LTD

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FOR THE PERIOD 11TH JULY 2011 TO 31ST DECEMBER 2012**

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CHILL OUT TRAINING AND ENTERPRISE LTD
COMPANY INFORMATION
FOR THE PERIOD 11TH JULY 2011 TO 31ST DECEMBER 2012

DIRECTORS: Mr S Carroll
Mrs S Carroll

SECRETARY:

REGISTERED OFFICE: Stanley Grange
Ormskirk Road
Knowsley Village
Prescot
Merseyside
L34 4AR

REGISTERED NUMBER: 07700243 (England and Wales)

ACCOUNTANTS: Goddards
Chartered Certified Accountants & Registered
Auditors
Suite 11
Stanley Grange
Ormskirk Road
Knowsley Village
Merseyside
L34 4AR

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		20,169
CURRENT ASSETS			
Debtors		282	
Cash at bank		<u>1,184</u>	
		1,466	
CREDITORS			
Amounts falling due within one year		<u>41,066</u>	
NET CURRENT LIABILITIES			<u>(39,600)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,431)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1,000
Profit and loss account			<u>(20,431)</u>
SHAREHOLDERS' FUNDS			<u>(19,431)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 on 26th March 2013 and were signed on its behalf by:

Mrs S Carroll - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11TH JULY 2011 TO 31ST DECEMBER 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the total amount of fees received during the period from the provision of training courses.

Tangible fixed assets

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

Fixtures & fittings	- 25% on reducing balance
Computer equipment	- Straight line over 4 years

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	26,891
At 31st December 2012	<u>26,891</u>
DEPRECIATION	
Charge for period	6,722
At 31st December 2012	<u>6,722</u>
NET BOOK VALUE	
At 31st December 2012	<u>20,169</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

Chill Out Spa And Beauty Limited is regarded by the directors as being the company's ultimate parent company.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs S Carroll (directors).

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.