

Registered Number: 4193983

Enterprise Training (Midlands) Ltd

**Directors Report and Financial Statements
for the year ended 31st March 2010**

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**B G Campbell & C^o
Accountants**

Enterprise Training (Midlands) Ltd

Company Information

Directors	T Welford S Tucker
Company Secretary	S Tucker
Company Number	4193983 Registered in England and Wales
Registered Office	Enterprise House 19 Beech Tree Lane Cannock Staffordshire WS11 1AZ
Accountant	B G Campbell & C ^o Accountants First Floor Offices Unit 12 Conduit Road Norton Canes Cannock Staffordshire WS11 9TJ

Enterprise Training (Midlands) Ltd

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Enterprise Training (Midlands) Ltd

Directors' Report for the year ended 31st March 2010

The directors present their report and the financial statements for the year ended 31st March 2010

Principal Activity and Review of the Business

The principal activity of the company during the year was that of training and assessment consultants

Results and Dividends

The results for the year are set on page 3 It is proposed that the loss of £15,116 is added to reserves

The directors have paid an interim dividend of £0 and do not recommend payment of a final dividend.

Fixed Assets


Full disclosure of all matters relating to fixed assets are set out in the notes. The company purchased £0 and disposed of £0 at cost values

Directors and Interests

The directors who served during the year and their beneficial interests in the company is stated below -

	Ordinary Shares of £1 each 2010	Ordinary Shares of £1 each 2009
T Welford	1	1
S Tucker	2	2

This report was approved by the Board on 20th December 2010 and signed on its behalf by -



S Tucker
Company Secretary

Enterprise Training (Midlands) Ltd

Accountant's Report on the unaudited accounts to the Directors of Enterprise Training (Midlands) Ltd

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31st March 2010, set out on pages 3 to 9 and you consider that the company is exempt from an audit and a report under section 476 of the Companies Act 2006 relating to smaller companies.

In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us



B G Campbell & C^o

Date 20th December 2010

Accountants
First Floor Offices
Unit 12 Conduit Road
Norton Canes
Cannock
Staffordshire
WS11 9TJ

Enterprise Training (Midlands) Ltd

Profit and Loss Account for the year ended 31st March 2010

Continuing operations

	Notes	<u>31.03.10</u> £	<u>31.03.09</u> £
Turnover	2	0	15,750
Cost of sales		<u>9,338</u>	<u>800</u>
Gross Profit		-9,338	14,950
Administrative expenses		<u>5,778</u>	<u>8,756</u>
Operating Profit/loss	3	-15,116	6,194
Other interest receivable		<u>0</u>	<u>57</u>
Profit/loss on Ordinary Activities Before Taxation		-15,116	6,251
Tax on profit on ordinary activities	5	<u>0</u>	<u>0</u>
Profit/loss on Ordinary Activities After Taxation		-15,116	6,251
Dividends		<u>0</u>	<u>0</u>
Profit/loss for the Year		-15,116	6,251
Accumulated profit brought forward		<u>31,814</u>	<u>25,563</u>
Accumulated profit carried forward		£ 16,698 =====	£ 31,814 =====

The notes on pages 6 to 9 form an integral part of these financial statements

There are no recognised gains or losses other than the profit or loss for the above financial period

Enterprise Training (Midlands) Ltd

Balance Sheet as at 31st March 2010

	Notes	<u>31.03.10</u>	<u>31.03.09</u>
		<u>£</u>	<u>£</u>
<u>Fixed Assets</u>			
Tangible assets	6	438	800
<u>Current Assets</u>			
Investments	7	100	100
Debtors	8	22,117	22,117
Cash at bank and in hand		<u>796</u>	<u>18,130</u>
		23,013	40,347
<u>Less: Current Liabilities</u>			
Creditors amounts falling due within one year	9	<u>6,750</u>	<u>9,330</u>
<u>Net Current Assets</u>		<u>16,263</u>	<u>31,017</u>
<u>Net Assets</u>		£ 16,701 =====	£ 31,817 =====
<u>Capital and Reserves</u>			
Called up share capital	10	3	3
Profit and loss account	11	<u>16,698</u>	<u>31,814</u>
Shareholders' Funds		£ 16,701 =====	£ 31,817 =====

The statements overleaf form an integral part of this Balance Sheet

Enterprise Training (Midlands) Ltd

Balance Sheet as at 31st March 2010

Continued

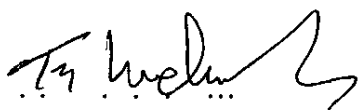
In approving these financial statements as director of the company I hereby confirm

For the year ended 31st March 2010 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges the responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts. The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 20th December 2010 and signed on its behalf by -



T Welford
Director

The notes on pages 6 to 9 form an integral part of these financial statements

Enterprise Training (Midlands) Ltd

Notes to the Financial Statements for the year ended 31st March 2010

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied, as follows,

Computer equipment	33 3% straight line basis
Office equipment	25% reducing balance basis

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

	2010	2009
	£	£
3 Operating Profit		
Operating profit is stated after charging		
Depreciation of tangible assets	362	676
	=====	=====

4 Employees

Number of employees

The average weekly number of employees, (including the Directors), during the year was;

	2010 Number	2009 Number
Directors	2	2
Staff	0	0
	<u>2</u>	<u>2</u>
	=====	=====

Employment Costs

	2010 £	2009 £
Wages and salaries	0	0
Benefit in kind	0	0
	<u>0</u>	<u>0</u>
	=====	=====

4 1 Directors' Emoluments

	2010 £	2009 £
Remuneration		
Directors' emoluments	0	0
Benefit in kind	0	0
	<u>0</u>	<u>0</u>
	=====	=====

5 Taxation

The corporation tax charge is based on the adjusted results for the year

	2010 £	2009 £
UK Current Year Taxation		
UK Corporation Tax at current rates	0	0
	<u>0</u>	<u>0</u>
	=====	=====

6 **Tangible Assets**

	Fixtures & Fittings		
	Computer Equipment	Office Equipment	Total
Cost	£	£	£
As at 31st March 2009	24,641	3,558	28,199
Additions during year	-	-	-
As at 31st March 2010	<u>24,641</u>	<u>3,558</u>	<u>28,199</u>
	=====	=====	=====
Depreciation			
As at 31st March 2009	24,423	2,976	27,399
Charge for the year	<u>217</u>	<u>145</u>	<u>362</u>
As at 31st March 2010	<u>24,640</u>	<u>3,121</u>	<u>27,761</u>
	=====	=====	=====
Net Book Value			
As at 31st March 2010	1	437	438
	=====	=====	=====
As at 31st March 2009	218	582	800
	=====	=====	=====

7 **Investments**

The company owns 100 ordinary £1 shares in Capture 3 Limited

8 **Debtors**

	2010	2009
	£	£
Trade debtors	0	0
Prepayments	0	0
Loans	<u>22,117</u>	<u>22,117</u>
	£ <u>22,117</u>	£ <u>22,117</u>
	=====	=====

9 **Creditors: Amounts falling Due within One Year**

	2010	2009
	£	£
Corporation tax	0	0
Trade creditors	500	690
Bank overdraft	0	0
Directors loan account	6,250	8,640
Other taxes and social security	<u>0</u>	<u>0</u>
	£ <u>6,750</u>	£ <u>9,330</u>
	=====	=====

10	Share Capital	2010	2009
		£	£
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		=====	=====
	Equity interest	1,000	1,000
	Non-equity interest	0	0
		=====	=====
	Allotted, called up and fully paid equity		
	3 ordinary shares of £1 each	3	3
		=====	=====
	Equity interest	3	3
	Non-equity interest	0	0
		=====	=====
11	Statement of Movements on Profit and Loss Account		
		2010	2009
		£	£
	At 31st March 2009	31,814	25,563
	Profit/loss for the year	-15,116	6,251
	At 31st March 2010	£ 16,698	£ 31,814
		=====	=====
12	Capital Commitments		
		2010	2009
		£	£
	Details of capital commitments at the accounting date are as follows -	0	0
		=====	=====