REGISTERED NUMBER: 05547852 (England and Wales)

BK3 TRAINING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

BK3 TRAINING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTOR:	S Bansal
SECRETARY:	M Slater
REGISTERED OFFICE:	101 Rosemary Crescent West Goldthorn Wolverhampton WV4 5AN
REGISTERED NUMBER:	05547852 (England and Wales)

BK3 TRAINING LIMITED (REGISTERED NUMBER: 05547852)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		3,382		3,382
Tangible assets	3		910		166
			4,292		3,548
CURRENT ASSETS					
Debtors		4,199		32,709	
Prepayments and accrued income		31,160		13,610	
Cash at bank		7,746		4,509	
		43,105		50,828	
CREDITORS					
Amounts falling due within one year	4	27,513		38,803	
NET CURRENT ASSETS			15,592		12,025
TOTAL ASSETS LESS CURRENT LIABILITIES			19,884		15,573
PROVISIONS FOR LIABILITIES			182		33
NET ASSETS			19,702		15,540
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			19,602		15,440
SHAREHOLDERS' FUNDS			19,702		15,540

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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.

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 15 September 2015 and were signed by:

S Bansal - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009 was amortised evenly over its estimated useful life of four years.

Patents & licences
The intangible asset has a life of indefinite and is subject to an annual impairment review.

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

Fixtures and fittings - 20% 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. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2014	
and 31 December 2014	8,382
AMORTISATION	
At 1 January 2014	
and 31 December 2014	5,000
NET BOOK VALUE	
At 31 December 2014	3,382
At 31 December 2013	3,382

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2014	537
Additions	972
At 31 December 2014	1,509
DEPRECIATION	
At 1 January 2014	371
Charge for year	228
At 31 December 2014	599
NET BOOK VALUE	
At 31 December 2014	910
At 31 December 2013	166

continued...

4. **CREDITORS**

Creditors include an amount of £ 4,618 (31.12.13 - £ 11,218) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	100	100