

REGISTERED NUMBER: 04575296 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016
FOR
EDEN TRAINING LTD

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FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016**

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EDEN TRAINING LTD
COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016

DIRECTORS: Mrs J A Saxon
Mr T J Saxon

SECRETARY: Mrs J A Saxon

REGISTERED OFFICE: 178-180 Pall Mall
Leigh on Sea
Essex
SS9 1RB

REGISTERED NUMBER: 04575296 (England and Wales)

ACCOUNTANTS: Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants
12 High Street
Stanford le Hope
Essex
SS17 0EY

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,095		21,416
CURRENT ASSETS					
Stocks		4,000		-	
Debtors		38,758		15,196	
Cash at bank and in hand		243		32,158	
		<u>43,001</u>		<u>47,354</u>	
CREDITORS					
Amounts falling due within one year		<u>32,075</u>		<u>26,239</u>	
NET CURRENT ASSETS			<u>10,926</u>		<u>21,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,021		42,531
PROVISIONS FOR LIABILITIES			<u>3,351</u>		<u>3,950</u>
NET ASSETS			<u>25,670</u>		<u>38,581</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>25,570</u>		<u>38,481</u>
SHAREHOLDERS' FUNDS			<u>25,670</u>		<u>38,581</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 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 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 on 25 May 2017 and were signed on its behalf by:

Mrs J A Saxon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016**

1. ACCOUNTING POLICIES**Basis of preparation of accounts**

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 all amounts received and receivable in respect of goods and services supplied by the company during the year. It is comprised mainly of government assistance from the Skills Funding Agency and other schemes such as work based learning and age related learning loans. In total the amount of government assistance represents approximately 90% (2015: 96%) of reported turnover.

Tangible fixed assets

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

Plant and equipment - 20% on reducing balance & straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	97,282
Additions	<u>3,908</u>
At 31 August 2016	<u>101,190</u>
DEPRECIATION	
At 1 August 2015	75,866
Charge for period	<u>7,229</u>
At 31 August 2016	<u>83,095</u>
NET BOOK VALUE	
At 31 August 2016	<u>18,095</u>
At 31 July 2015	<u>21,416</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 AUGUST 2015 TO 31 AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 August 2016 and the year ended 31 July 2015:

	2016 £	2015 £
Mrs J A Saxon and Mr T J Saxon		
Balance outstanding at start of period	-	-
Amounts advanced	6,339	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>6,339</u>	<u>-</u>

The above loan to the directors is included within other debtors, is provided interest free and is repayable on demand.

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.