

REGISTERED NUMBER: 05624694 (England and Wales)

Medrock Training Ltd

Abbreviated Unaudited Accounts for the Year Ended 16 November 2015

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for the Year Ended 16 November 2015**

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Medrock Training Ltd
Company Information
for the Year Ended 16 November 2015

Directors: P Fortune
Mrs V Fortune

Secretary: P Fortune

Registered office: 2 Carr Gate
Billinghay
Lincoln
Lincolnshire
LN4 4HD

Registered number: 05624694 (England and Wales)

Accountants: Rupert King & Company Limited
Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

Medrock Training Ltd (Registered number: 05624694)

**Abbreviated Balance Sheet
16 November 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		16,543		20,036
Current assets					
Debtors		29,888		33,736	
Cash at bank		<u>137,679</u>		<u>133,861</u>	
		167,567		167,597	
Creditors					
Amounts falling due within one year		<u>29,695</u>		<u>34,317</u>	
Net current assets			<u>137,872</u>		<u>133,280</u>
Total assets less current liabilities			154,415		153,316
Provisions for liabilities			<u>3,309</u>		<u>4,007</u>
Net assets			<u>151,106</u>		<u>149,309</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>151,104</u>		<u>149,307</u>
Shareholders' funds			<u>151,106</u>		<u>149,309</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
16 November 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 16 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 16 November 2015 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 12 August 2016 and were signed on its behalf by:

P Fortune - Director

**Notes to the Abbreviated Accounts
for the Year Ended 16 November 2015**

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.

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 machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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 £
Cost	
At 17 November 2014	31,313
Additions	<u>1,437</u>
At 16 November 2015	<u>32,750</u>
Depreciation	
At 17 November 2014	11,277
Charge for year	<u>4,930</u>
At 16 November 2015	<u>16,207</u>
Net book value	
At 16 November 2015	<u>16,543</u>
At 16 November 2014	<u>20,036</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.