

AMENDED

Unaudited Financial Statements for the Year Ended 30 November 2016

for

Oliver Brennan Training Ltd

FRIDAY



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10/11/2017

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COMPANIES HOUSE

Oliver Brennan Training Ltd

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for the Year Ended 30 November 2016

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Oliver Brennan Training Ltd

Company Information  
for the Year Ended 30 November 2016

**DIRECTORS:**

Mr W Brennan  
Mrs S Brennan

**SECRETARY:**

Mr M J Brennan

**REGISTERED OFFICE:**

14 Silverlime Gardens  
Foxwoods  
ST HELENS  
Merseyside  
WA9 5UN

**REGISTERED NUMBER:**

05040959 (England and Wales)

**ACCOUNTANTS:**

GR Taylor & Co Accountants  
54-56 Ormskirk Street  
ST HELENS  
Merseyside  
WA10 2TF

**Balance Sheet**  
**30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		351		699
<b>CURRENT ASSETS</b>					
Debtors	3	13,500		25,209	
Cash at bank		15,583		216	
		<u>29,083</u>		<u>25,425</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>29,403</u>		<u>25,932</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(320)</u>		<u>(507)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31</u>		<u>192</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5		5
Retained earnings	6		26		187
<b>SHAREHOLDERS' FUNDS</b>			<u>31</u>		<u>192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

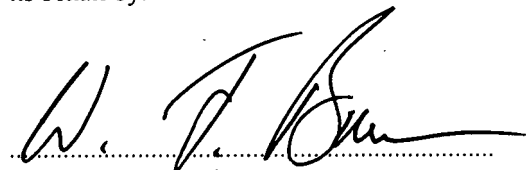
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6/11/2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W. Brennan', written over a dotted line.

Mr W Brennan - Director

Notes to the Financial Statements  
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Fixtures and fittings - 25% 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.

**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 profit or loss in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	2,638
<b>DEPRECIATION</b>	
At 1 December 2015	1,939
Charge for year	348
At 30 November 2016	2,287
<b>NET BOOK VALUE</b>	
At 30 November 2016	351
At 30 November 2015	699

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16 £	30.11.15 £
Trade debtors	13,500	13,750
Other debtors	-	11,459
	<u>13,500</u>	<u>25,209</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.16	30.11.15
	£	£
Bank loans and overdrafts	3,941	3,023
Taxation and social security	18,259	20,958
Other creditors	7,203	1,951
	<u>29,403</u>	<u>25,932</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.11.16	30.11.15
Number:	Class:	Nominal value:	£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

6. **RESERVES**

	Retained earnings £
At 1 December 2015	187
Profit for the year	45,344
Dividends	<u>(45,505)</u>
At 30 November 2016	<u>26</u>