

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

Action Training Services Limited

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for the Year Ended 31 March 2013

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Action Training Services Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: Andrew Billington

SECRETARY: Christina Billington

REGISTERED OFFICE: B7 Pemberton Business Centre
Richmond Hill
Wigan
Lancashire
WN5 8AA

REGISTERED NUMBER: 04701059 (England and Wales)

ACCOUNTANTS: HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
United Kingdom
Lancashire
WN1 1TT

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		3,290		3,218
CURRENT ASSETS					
Debtors		12,143		15,698	
Cash at bank		<u>651</u>		<u>135</u>	
		12,794		15,833	
CREDITORS					
Amounts falling due within one year		<u>32,442</u>		<u>26,097</u>	
NET CURRENT LIABILITIES			(19,648)		(10,264)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,358)</u>		<u>(7,046)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(16,458)</u>		<u>(7,146)</u>
SHAREHOLDERS' FUNDS			<u>(16,358)</u>		<u>(7,046)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 director on 28 May 2013 and were signed by:

Andrew Billington - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 etc - 25% on reducing balance and 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	8,196
Additions	362
At 31 March 2013	<u>8,558</u>
DEPRECIATION	
At 1 April 2012	4,978
Charge for year	290
At 31 March 2013	<u>5,268</u>
NET BOOK VALUE	
At 31 March 2013	<u>3,290</u>
At 31 March 2012	<u>3,218</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary share capital	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 1 April 2012, the company owed the director, Ray Hodgkinson an amount of £1,779. Following his resignation on 20 February 2013, an amount of £1,452 will be repaid to him in three monthly instalments during the current financial year.

At 1 April 2012, the director Andrew Billington owed to the company an amount of £1,196. Various small personal expenses of £3,504 were deducted from his loan account and he put an amount of £8,603 into the company, leaving a balance owed to him at 31 March 2013 of £3,903.

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.