Erudite Training Limited
Abbreviated Accounts
30 April 2012



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#### **Erudite Training Limited**

## Report to the director on the preparation of the unaudited abbreviated accounts of Erudite Training Limited for the year ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Erudite Training Limited for the year ended 30 April 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163

Godfrey Holland

Accountants

Venture House

341 Palatine Road

Northenden

Manchester

M22 4FY

21 January 2013

### **Erudite Training Limited**

Registered number:

06870654

Abbreviated Balance Sheet as at 30 April 2012

	Notes		2012 £		2011 £
Fixed assets			_		_
Tangible assets	2		4,654		2,733
Current assets					
Debtors		2,288		753	
Cash at bank and in hand	_	6,342		4,261	
		8,630		5,014	
Creditors: amounts falling	due				
within one year		(11,892)		(7,529)	
Net current liabilities	_		(3,262)	<del></del>	(2,515)
Total assets less current				-	
liabilities			1,392		218
Decument for Balding			(000)		
Provisions for liabilities			(930)		-
Not conto			400	-	
Net assets			462	-	218
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			461		217
				=	<del> </del>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

462

218

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

S P Ogborn

Shareholders' funds

Director

Approved by the board on 21 January 2013

# Erudite Training Limited Notes to the Abbreviated Accounts for the year ended 30 April 2012

#### 1 Accounting policies

#### Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery

20% straight line

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2	Tangible fixed assets			£	
	Cost				
	At 1 May 2011			4,553	
	Additions			3,539	
	At 30 April 2012			8,092	
	Depreciation				
	At 1 May 2011			1,820	
	Charge for the year			1,618	
	At 30 April 2012			3,438	
	Net book value				
	At 30 April 2012			4,654	
	At 30 April 2011			2,733	
3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid	value	Hallibel	E,	r.
	Ordinary shares	£1 each	1	1	1_