

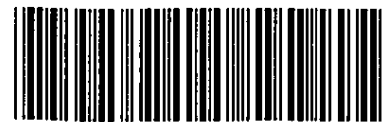
Registered Number: 4193983

Enterprise Training (Midlands) Ltd

**Directors Report and Financial Statements
for the year ended 31st March 2009**

**B G Campbell & C^o
Accountants LLP**

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COMPANIES HOUSE

Enterprise Training (Midlands) Ltd

Company Information

Directors	T Welford S Tucker
Company Secretary	S Tucker
Company Number	4193983 Registered in England and Wales
Registered Office	Enterprise House Park Street Cannock Staffordshire WS11 0BT
Accountant	B G Campbell & C ^o Accountants LLP Enterprise House Park Street Cannock Staffordshire WS11 0BT

Enterprise Training (Midlands) Ltd

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Enterprise Training (Midlands) Ltd

Directors Report for the year ended 31st March 2009

The directors present their report and the financial statements for the year ended 31st March 2009.

Principal Activity and Review of the Business

The principal activity of the company during the year was that of training and assessment consultants.

Results and Dividends

The results for the year are set on page 3. It is proposed that the profit of £6,251 is added to reserves.

The directors have paid an interim dividend of £0 and do not recommend payment of a final dividend.

Fixed Assets

Full disclosure of all matters relating to fixed assets are set out in the notes. The company purchased £0 and disposed of £0 at cost values.

Directors and Interests

The directors who served during the year and their beneficial interests in the company is stated below: -

	Ordinary Shares of £1 each 2009	Ordinary Shares of £1 each 2008
T Welford	1	1
S Tucker	2	2

This report was approved by the Board on 17th December 2009 and signed on its behalf by: -



S Tucker
Company Secretary

Enterprise Training (Midlands) Ltd

Accountant's Report on the unaudited accounts to the Directors of Enterprise Training (Midlands) Ltd

As described on the Balance Sheet, you are responsible for the preparation of the accounts for the year ended 31st March 2009, set out on pages 3 to 10, and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act, 1985.

In accordance with your instructions, we have compiled these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



B G Campbell & C^o

Date: 17th December 2009

Accountants LLP
Enterprise House
Park Street
Cannock
Staffordshire
WS11 0BT

Enterprise Training (Midlands) Ltd

Profit and Loss Account for the year ended 31st March 2009

Continuing operations

	Notes	<u>31.03.09</u> £	<u>31.03.08</u> £
Turnover	2	15,750	15,499
Cost of sales		<u>800</u>	<u>14,656</u>
Gross Profit		14,950	843
Administrative expenses		<u>8,756</u>	<u>24,231</u>
Operating Profit/loss	3	6,194	-23,388
Other interest receivable		<u>57</u>	<u>233</u>
Profit/loss on Ordinary Activities Before Taxation		6,251	-23,155
Tax on profit on ordinary activities	5	<u>0</u>	<u>0</u>
Profit/loss on Ordinary Activities After Taxation		6,251	-23,155
Dividends		<u>0</u>	<u>0</u>
Profit/loss for the Year		6,251	-23,155
Accumulated profit brought forward		<u>25,563</u>	<u>48,718</u>
Accumulated profit carried forward		£ 31,814 =====	£ 25,563 =====

The notes on pages 6 to 9 form an integral part of these financial statements.

There are no recognised gains or losses other than the profit or loss for the above financial period.

Enterprise Training (Midlands) Ltd

Balance Sheet as at 31st March 2009

	Notes	<u>31.03.09</u>		<u>31.03.08</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible assets	6		800		1,476
<u>Current Assets</u>					
Investments	7		100		100
Debtors	8		22,117		40,393
Cash at bank and in hand			<u>18,130</u>		<u>207</u>
			40,347		40,700
<u>Less: Current Liabilities</u>					
Creditors: amounts falling due within one year	9		<u>9,330</u>		<u>16,610</u>
<u>Net Current Assets</u>			<u>31,017</u>		<u>24,090</u>
<u>Net Assets</u>			£ 31,817		£ 25,566
			=====		=====
<u>Capital and Reserves</u>					
Called up share capital	10		3		3
Profit and loss account	11		<u>31,814</u>		<u>25,563</u>
Shareholders' Funds			£ 31,817		£ 25,566
			=====		=====

The statements overleaf form an integral part of this Balance Sheet.

Enterprise Training (Midlands) Ltd

Balance Sheet as at 31st March 2009

Continued

Directors statements required by Section 249B(4)

In approving these financial statements as director of the company I hereby confirm:

The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

I confirm that I acknowledge my responsibilities for:

- 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 17th December 2009 and signed on its behalf by: -



T Welford
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

Enterprise Training (Midlands) Ltd

Notes to the Financial Statements for the year ended 31st March 2009

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life and has been reasonably computed and consistently applied, as follows;

Computer equipment	33.3% straight line basis
Office equipment	25% reducing balance basis

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

	2009	2008
3 Operating Profit	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	676	740
	=====	=====

4 Employees

Number of employees

The average weekly number of employees, (including the Directors), during the year was;

	2009 Number	2008 Number
Directors	2	2
Staff	0	0
	<u>2</u>	<u>2</u>
	=====	=====

Employment Costs

	2009 £	2008 £
Wages and salaries	0	0
Benefit in kind	0	0
	<u>0</u>	<u>0</u>
	=====	=====

4.1 Directors Emoluments

	2009 £	2008 £
Remuneration		
Directors emoluments	0	0
Benefit in kind	0	0
	<u>0</u>	<u>0</u>
	=====	=====

5 Taxation

The corporation tax charge is based on the adjusted results for the year.

	2009 £	2008 £
UK Current Year Taxation		
UK Corporation Tax at current rates	0	0
	<u>0</u>	<u>0</u>
	=====	=====

6 Tangible Assets

	<u>Fixtures & Fittings</u>		
	<u>Computer Equipment</u>	<u>Office Equipment</u>	<u>Total</u>
Cost	£	£	£
As at 31st March 2008	24,641	3,558	28,199
Additions during year	-	-	-
As at 31st March 2009	<u>24,641</u>	<u>3,558</u>	<u>28,199</u>
	=====	=====	=====
Depreciation			
As at 31st March 2008	23,940	2,783	26,723
Charge for the year	483	193	676
As at 31st March 2009	<u>24,423</u>	<u>2,976</u>	<u>27,399</u>
	=====	=====	=====
Net Book Value			
As at 31st March 2009	218	582	800
	=====	=====	=====
As at 31st March 2008	701	775	1,476
	=====	=====	=====

7 Investments

The company owns 100 ordinary £1 shares in Capture 3 Limited.

8 Debtors

	2009	2008
	£	£
Trade debtors	0	17,231
Prepayments	0	1,045
Loans	<u>22,117</u>	<u>22,117</u>
	£ <u>22,117</u>	£ <u>40,393</u>
	=====	=====

9 Creditors: Amounts falling Due within One Year

	2009	2008
	£	£
Corporation tax	0	0
Trade creditors	690	690
Bank overdraft	0	8,545
Directors loan account	8,640	7,375
Other taxes and social security	<u>0</u>	<u>0</u>
	£ <u>9,330</u>	£ <u>16,610</u>
	=====	=====

10	Share Capital	2009	2008
		£	£
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		=====	=====
	Equity interest	1,000	1,000
	Non-equity interest	0	0
		=====	=====
	Allotted, called up and fully paid equity		
	3 ordinary shares of £1 each	3	3
		=====	=====
	Equity interest	3	3
	Non-equity interest	0	0
		=====	=====
11	Statement of Movements on Profit and Loss Account		
		2009	2008
		£	£
	At 31st March 2008	25,563	48,718
	Profit/loss for the year	6,251	-23,155
	At 31st March 2009	£ 31,814	£ 25,563
		=====	=====
12	Capital Commitments	2009	2008
		£	£
	Details of capital commitments at the accounting date are as follows:-	0	0
		=====	=====