

**B.A.G. TRAINING SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

SAS Accounting Services

The Colchester Centre
Hawkins Road
Colchester
Essex
CO2 8JX

B.A.G. Training Services Limited
Company No. 03326812
Abbreviated Balance Sheet 31 March 2016

| | | 2016 | | 2015 | |
|--|--------------|-------------|------------|-------------|------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 2 | | 193,216 | | 193,216 |
| | | | | | |
| | | | 193,216 | | 193,216 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 2,865 | | 2,925 | |
| | | | | | |
| | | 2,865 | | 2,925 | |
| Creditors: Amounts Falling Due Within One Year | | (69,646) | | (69,196) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (66,781) | | (66,271) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 126,435 | | 126,945 |
| | | | | | |
| Creditors: Amounts Falling Due After More Than One Year | 3 | | (122,686) | | (122,686) |
| | | | | | |
| NET ASSETS | | | 3,749 | | 4,259 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and Loss Account | | | 3,747 | | 4,257 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 3,749 | | 4,259 |

B.A.G. Training Services Limited
Company No. 03326812
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Bernard Gill

28/12/2016

B.A.G. Training Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|----------------------|
| Freehold | 0% per annum |
| Plant & Machinery | 25% reducing balance |

2. Tangible Assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| As at 1 April 2015 | 193,216 |
| As at 31 March 2016 | 193,216 |
| Net Book Value | |
| As at 31 March 2016 | 193,216 |
| As at 1 April 2015 | 193,216 |

3. Creditors: Amounts Falling Due After More Than One Year

| | 2016 | 2015 |
|------------|-------------|-------------|
| | £ | £ |
| Bank loans | 122,686 | 122,686 |

4. Share Capital

| | Value | Number | 2016 | 2015 |
|---|--------------|---------------|-------------|-------------|
| Allotted, called up and fully paid | £ | | £ | £ |
| Ordinary shares | 1.000 | 2 | 2 | 2 |

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr B Gill by virtue of his ownership of 100% of the issued share capital in the company.

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.