

AMENDED

Abbreviated Unaudited Accounts for the Year Ended 30 November 2012

for

Oliver Brennan Training Ltd

SATURDAY



\*A2M7T4Y3\*

A30

30/11/2013

#322

COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Oliver Brennan Training Ltd

Company Information

for the Year Ended 30 November 2012

**DIRECTOR:**

Mr W 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

Abbreviated Balance Sheet  
30 November 2012

	Notes	30 11 12 £	£	30 11 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,860		472
<b>CURRENT ASSETS</b>					
Debtors		23,389		29,893	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,237</u>		<u>30,097</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>152</u>		<u>(204)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,012</u>		<u>268</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5		5
Profit and loss account			<u>2,007</u>		<u>263</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,012</u>		<u>268</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

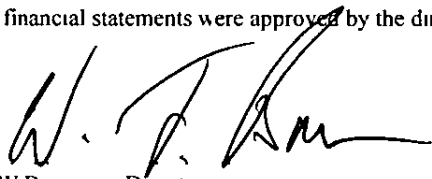
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Oliver Brennan Training Ltd (Registered number 05040959)

Abbreviated Balance Sheet - continued  
30 November 2012

The financial statements were approved by the director on

and were signed by

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

Mr W Brennan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2012

**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 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 the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2011	630
Additions	2,008
	<hr/>
At 30 November 2012	2,638
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2011	158
Charge for year	620
	<hr/>
At 30 November 2012	778
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 November 2012	1,860
	<hr/>
At 30 November 2011	472
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	30 11 12 £	30 11 11 £
5	Ordinary		5	5
			<hr/>	<hr/>