

T.H TRAINING CONSULTANCY LIMITED

REPORT & FINANCIAL STATEMENTS

FOR THE PERIOD

TO

31ST JULY 2012

Company Number - 06285085

WEDNESDAY



A1GUKRSX

A11

05/09/2012

#153

COMPANIES HOUSE

T H TRAINING CONSULTANCY LIMITED
REPORT OF THE DIRECTOR

The Directors present their Report and Financial Statements for the year ended 31st July 2012

Principal Activity

The principal activity of the company is that of financial services training consultancy

Political Donations

There were no political donations in the year

Charitable donations

There were no charitable donations in the year.

Acquisition of own shares

No transactions of this nature occurred in the year.

Directors

The Directors during the year were as follows -

Mr T Hewitt

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of Companies Act 2006

BY ORDER OF THE BOARD

Mrs S A Hewitt
SECRETARY

S Hewitt

20th August 2012

T H TRAINING CONSULTANCY LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD TO 31st JULY 2012

	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>Turnover</u>	2	42149	21714
<u>Administration Expenses</u>		<u>33226</u>	<u>20893</u>
<u>Operating Profit</u>		8923	821
<u>Interest Payable /(Receivable)</u>		<u>8</u>	<u>-----</u>
<u>Profit (Loss) on ordinary activities before tax</u>	3	8931	821
<u>Taxation</u>	1a	<u>1795</u>	<u>127</u>
<u>Profit (Loss) on ordinary activities</u>		7136	694
<u>Dividends paid for the year</u>		<u>8000</u>	<u>4000</u>
		(864)	(3306)
<u>Retained Profits brought forward</u>	9	1073	4379
<u>Retained Profits (Loss) Carried Forward</u>		<u>209</u>	<u>1073</u>

The notes on page 5 to 6 form part of these accounts

T H TRAINING CONSULTANCY LIMITED

BALANCE SHEET AS AT 31ST JULY 2012 Company no . 06285085

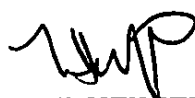
	<u>NOTES</u>	<u>2012</u>	<u>2011</u>
		£	£
<u>Fixed Assets</u>	4	271	362
		=====	=====
<u>Current Assets</u>			
Debtors	6	1080	2763
Cash at Bank		<u>3020</u>	<u>1702</u>
		4100	4465
		=====	=====
<u>Current Liabilities</u>			
Creditors (Amount due with one year)	7	4152	3744
		=====	=====
<u>Net Current Assets/(Liabilities)</u>		(52)	721
		=====	=====
<u>Total Assets</u>		219	1083
<u>Creditors</u>			
(Amount due after one year) ¹		-----	-----
		219	1083
		=====	=====
<u>Capital Reserves</u>			
Called Up Share Capital/Fully Paid	8	10	10
Profit & Loss Account		209	1073
		-----	-----
		219	1083
		=====	=====

DIRECTORS STATEMENT

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The director's knowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime



T. HEWITT - Director

20th August 2012

T H TRAINING CONSULTANCY LIMITED

NOTES

31ST JULY 2012

1 Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation of the Company's Financial Statements

(a) Taxation

Corporation Tax is provided on the assessable profits of the company at the appropriate rate in force. Provision is made at the rate ruling at the Balance Sheet date for taxation deferred except where it is considered with reasonable probability that the tax deferral will continue for the foreseeable future

(b) Turnover

This represents the value of fees charged for the year

(c) Depreciation

Is charged at 25% of the reducing balance of cost of assets brought forward

2 Turnover and Profit

The whole of the turnover and profit derive from the business of financial services consultancy

	<u>2012</u>	<u>2011</u>
3 <u>Profit/Loss on Ordinary</u>	<u>£</u>	<u>£</u>
<u>Activities before Taxation</u>	<u>8931</u>	<u>821</u>

After charging		
Directors's Emoluments	12000	12000
Depreciation	91	120

	<u>2012</u>	<u>2011</u>
4 <u>Fixed Assets</u>		Fixtures/Equipment
	<u>£</u>	<u>£</u>
Fixtures/equipment b/f	362	202
Additions	==	<u>280</u>
	362	482
Depreciation	<u>91</u>	<u>120</u>
	<u>271</u>	<u>362</u>

5 Capital Commitments

There were none

T.H TRAINING CONSULTANCY LIMITED

NOTES

31ST JULY 2012

Cont.. . .

	<u>2012</u>	<u>2011</u>
	£	£
6. <u>Debtors</u>	1080	2763

7 Creditors Amount due within one year

Trade	540	1364
Corporation Tax	1795	127
Directors Loan	1318	2253
Other taxes / VAT	499	
	<u>4152</u>	<u>3744</u>

8. <u>Share Capital</u>	£	£
Authorised	1000	1000
Called Up and Fully Paid	10	10

9 Dividends

A dividend was paid for in the year	8000	4000
-------------------------------------	------	------