

**Company Registration No. 04587719 (England and Wales)**

**HEATH TRAINING LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# HEATH TRAINING LIMITED

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2           |

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# HEATH TRAINING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

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|   | Notes | 2015<br>£       | £            | 2014<br>£       | £            |
|---|-------|-----------------|--------------|-----------------|--------------|
| <b>Current assets</b>                                 |       |                 |              |                 |              |
| Debtors   |       | 8,055           |              | -               |              |
| Cash at bank and in hand                              |       | 15,975          |              | 20,919          |              |
|   |       | <u>24,030</u>   |              | <u>20,919</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(14,531)</u> |              | <u>(14,696)</u> |              |
| <b>Total assets less current liabilities</b>          |       |                 | <u>9,499</u> |                 | <u>6,223</u> |
| <b>Capital and reserves</b>                           |       |                 |              |                 |              |
| Called up share capital                               | 2     |                 | 2            |                 | 2            |
| Profit and loss account                               |       |                 | 9,497        |                 | 6,221        |
|   |       |                 | <u>9,499</u> |                 | <u>6,221</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>9,499</u> |                 | <u>6,223</u> |

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 August 2016

P. Bacon

**Director**

**Company Registration No. 04587719**

# HEATH TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% straight line

### 2 Share capital

|   | 2015     | 2014     |
|---|----------|----------|
|   | £        | £        |
| <b>Allotted, called up and fully paid</b> |          |          |
| 2 Ordinary shares of £1 each              | 2        | 2        |
|   | <u>2</u> | <u>2</u> |

### 3 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

|                                      | % Rate | Opening<br>Balance<br>£ | Amounts<br>Advanced<br>£ | Interest<br>Charged<br>£ | Amounts<br>Repaid<br>£ | Closing<br>Balance<br>£ |
|--------------------------------------|--------|-------------------------|--------------------------|--------------------------|------------------------|-------------------------|
| P. Bacon - Directors loan<br>account | -      | (395)                   | 54,150                   | -                        | 45,700                 | 8,055                   |
|                                      |        | <u>(395)</u>            | <u>54,150</u>            | <u>-</u>                 | <u>45,700</u>          | <u>8,055</u>            |

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.