



Grant Thornton

Unaudited Abbreviated Accounts CPL Training Group Limited

For the year ended 31 March 2012



Registered number: 06976381

Company Information

Directors	D C R Davies P L Moss (appointed 3 May 2011) C L Henney (appointed 13 May 2011)
Company secretary	Mrs E Delgado
Company number	06976381
Registered office	Egerton House 2 Tower Road Birkenhead Wirral Merseyside CH41 1FN
Accountants	Grant Thornton UK LLP Chartered Accountants Royal Liver Building Liverpool L3 1PS

Contents

	Page
Accountant's report	1
Balance sheet	2
Notes to the abbreviated accounts	3 - 4

The following pages do not form part of the statutory financial statements

Chartered accountants' report to the Board of Directors on the preparation of the unaudited statutory financial statements of CPL Training Group Limited for the year ended 31 March 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CPL Training Group Limited for the year ended 31 March 2012 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

This report is made solely to the Board of Directors of CPL Training Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of CPL Training Group Limited and state those matters that we have agreed to state to the Board of Directors of CPL Training Group Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at www.icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CPL Training Group Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CPL Training Group Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the company's assets, liabilities, financial position and profit or loss of CPL Training Group Limited. You consider that CPL Training Group Limited is exempt from the statutory audit requirement for the year ended 31 March 2012.

We have not been instructed to carry out an audit or review of the abbreviated accounts of CPL Training Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Grant Thornton UK LLP

Grant Thornton UK LLP

Chartered Accountants

Liverpool

Date 9 July 2012

Abbreviated Balance Sheet

As at 31 March 2012


	Note	£	2012 £	£	2011 £
Fixed assets					
Investments	2		275		3
Current assets					
Debtors		125		1	
Creditors: amounts falling due within one year		<u>(275)</u>		<u>(3)</u>	
Net current liabilities			<u>(150)</u>		<u>(2)</u>
Total assets less current liabilities			<u>125</u>		<u>1</u>
Capital and reserves			<u>125</u>		<u>1</u>
Called up share capital	3		125		1
Shareholders' funds			<u>125</u>		<u>1</u>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on



D C R Davies
 Director

25th June 2012

The notes on pages 3 to 4 form part of these financial statements

Notes to the Abbreviated Accounts

For the year ended 31 March 2012

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. Fixed asset investments

	£
Cost or valuation	
At 1 April 2011	3
Additions	275
Disposals	(3)
At 31 March 2012	<u>275</u>
Net book value	
At 31 March 2012	<u>275</u>
At 31 March 2011	<u>3</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
CPL Training Limited	Ordinary	100%
CPL Online Limited	Ordinary	75%
CPL Learning Limited	Ordinary	100%

Notes to the Abbreviated Accounts

For the year ended 31 March 2012

2. Fixed asset investments (continued)

The aggregate of the share capital and reserves as at 31 March 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
CPL Training Limited	35,545	34,792
CPL Online Limited	57,115	46,152
CPL Learning Limited	(80,771)	(80,871)
	<u> </u>	<u> </u>

3. Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
12,500 Ordinary shares of £0.01 each (2011: 1 Ordinary share of £1 each)	<u>125</u>	<u>1</u>

During the year the company restructured its share capital. Having issued a further 99 ordinary shares of £1 each, the company replaced its 100 Ordinary £1 shares with 10,000 Ordinary £0.01 shares. The company then issued a further 2,500 ordinary shares of £0.01 each.