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# Unaudited financial statements CPL Training Group Limited

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For the year ended 31 March 2011



Company No 6976381

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## Report of the directors

The directors present their report together with the unaudited financial statements for the year ended 31 March 2011

### **Principal activities**

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company.

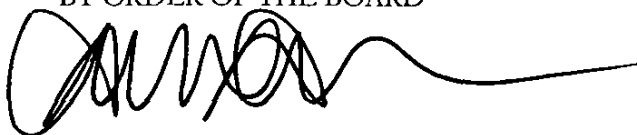
### **Directors**

The present membership of the Board is set out below

Mr D C R Davies

Mr P Moss was appointed as a director on 3 May 2011

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'D C R Davies', with a long horizontal line extending to the right.

Mr D C R Davies  
Director  
30 June 2011

## Principal accounting policies

### **Basis of accounting**

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention

The principal accounting policies of the company have remained unchanged from the previous year

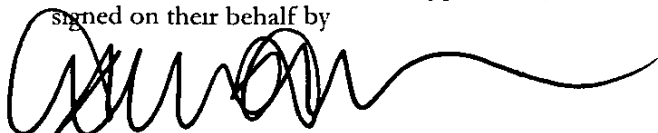
## Balance sheet

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Investments	1	3	2
<b>Current assets</b>			
Debtors	2	1	1
Cash at bank		-	-
		<u>1</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>3</u>	<u>2</u>
<b>Net current liabilities</b>		<u>(2)</u>	<u>(1)</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up equity share capital	6	1	1
Profit and loss account	7	-	-
<b>Shareholders' funds</b>	8	<u>1</u>	<u>1</u>

For the year ended 31 March 2011 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 of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring the company keeps accounting records in accordance with Section 386, and preparing unaudited 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 Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to unaudited financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 30 June 2011, and are signed on their behalf by



Mr D C R Davies  
Director

## Notes to the financial statements

### **1 Investments**

#### **Investments in group companies**

	<b>£</b>
Cost	
At 1 April 2010	2
Additions	1
At 31 March 2011	<u>3</u>
Net book value	
At 31 March 2010	2
At 31 March 2011	<u>3</u>

The company owns 1 ordinary share of £1 each in each of the following companies CPL Recruitment Limited, CPL Publications Limited and CPL E Learning Limited, all companies are wholly owned subsidiaries of the company

### **2 Debtors**

	2011	2010
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>

### **3 Creditors: amounts falling due within one year**

	2011	2010
	£	£
Amounts owed to related undertakings	<u>3</u>	<u>2</u>
	<u>3</u>	<u>2</u>

### **4 Capital commitments**

There were no capital commitments at 31 March 2011 or 31 March 2010

### **5 Contingent liabilities**

There were no contingent liabilities at 31 March 2011 or 31 March 2010

## Notes to the financial statements

### **6 Share capital**

Authorised share capital

	2011 £	2010 £
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

Allotted and called up

	No	2011 £	No	2010 £
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2011 £	2010 £
Ordinary shares	<u>1</u>	<u>1</u>

### **7 Profit and loss account**

	2011 £	2010 £
Balance brought forward	-	-
Profit for the financial year	<u>-</u>	<u>-</u>
Balance carried forward	<u>-</u>	<u>-</u>

### **8 Reconciliation of movements in shareholders' funds**

	2011 £	2010 £
Profit for the financial year	-	-
New ordinary share capital subscribed	-	1
Opening shareholders' funds	<u>1</u>	<u>-</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>