

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

**Company Registration Number:
04395241 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Gavin Pinder
Company secretary:	Deborah Kelso
Registered office:	Area North House Kingsway South Team Valley Trading Estate Gateshead Tyne And Wear NE11 0JS
Company Registration Number:	04395241 (England and Wales)

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	42,680	44,596
Total fixed assets:		42,680	44,596
Current assets			
Debtors:		57,038	69,053
Cash at bank and in hand:		1,284	18,480
Total current assets:		58,322	87,533
Creditors			
Creditors: amounts falling due within one year		88,954	119,162
Net current assets (liabilities):		(30,632)	(31,629)
Total assets less current liabilities:		12,048	12,967
Creditors: amounts falling due after more than one year:		-	1,003
Total net assets (liabilities):		12,048	11,964

The notes form part of these financial statements

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		11,948	11,864
Total shareholders funds:		<u>12,048</u>	<u>11,964</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gavin Pinder
Status: Director

The notes form part of these financial statements

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an historical cost basis in accordance with the financial reporting standard for smaller entities.

Turnover policy

Turnover is reported net of VAT.

Tangible fixed assets depreciation policy

Fixed assets are depreciated using a reducing balance method with the following classes
Motor Vehicles 25 percent Fixtures and Fittings 20 percent Computer Equipment 20 percent

AREA NORTH TRAINING & SAFETY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	69,719
Additions:	9,113
At 31st March 2014:	78,832
Depreciation	
At 01st April 2013:	25,123
Charge for year:	11,029
At 31st March 2014:	36,152
Net book value	
At 31st March 2014:	42,680
At 31st March 2013:	44,596

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
