

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Maritime Training Academy Limited

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for the Year Ended 30 April 2016

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DIRECTORS:

I C Biles
Mrs G A Biles
Mrs C Biddle

REGISTERED OFFICE:

E3-E5 Heritage Business Park
Heritage Way
Gosport
Hampshire
PO12 4BG

REGISTERED NUMBER:

08172069 (England and Wales)

ACCOUNTANTS:

Roches Chartered Accountants
1 Manor Court
6 Barnes Wallis Road
Segensworth
Fareham
Hampshire
PO15 5TH

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		122,253	172,753
Cash at bank		36,048	4,975
		158,301	177,728
CREDITORS			
Amounts falling due within one year		130,297	104,116
NET CURRENT ASSETS		28,004	73,612
TOTAL ASSETS LESS CURRENT LIABILITIES		28,004	73,612
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		28,003	73,611
SHAREHOLDERS' FUNDS		28,004	73,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 Sections 386 and 387 of the Companies Act 2006
- (a) and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 September 2016 and were signed on its behalf by:

Mrs C Biddle - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
100	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>