

CAREERVISION TRAINING LIMITED

**Company Registration Number:
04241993 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

CAREERVISION TRAINING LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Sukhdev Singh Gogna
Registered office:	61 Caroline Street Hockley Birmingham West Midlands B3 1UF
Company Registration Number:	04241993 (England and Wales)

CAREERVISION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	1,805	2,123
Total fixed assets:		1,805	2,123
Current assets			
Stocks:		4,100	9,875
Debtors:	5	5,725	412
Cash at bank and in hand:		5,004	1,004
Total current assets:		14,829	11,291
Creditors			
Creditors: amounts falling due within one year	6	43,807	42,019
Net current assets (liabilities):		(28,978)	(30,728)
Total assets less current liabilities:		(27,173)	(28,605)
Creditors: amounts falling due after more than one year:	7	11,594	12,338
Provision for liabilities:	8	361	425
Total net assets (liabilities):		(39,128)	(41,368)

The notes form part of these financial statements

CAREERVISION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		(39,130)	(41,370)
Total shareholders funds:		<u>(39,128)</u>	<u>(41,368)</u>

For the year ending 31 March 2015 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 10 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sukhdev Singh Gogna
Status: Director

The notes form part of these financial statements

CAREERVISION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The principle accounting policies adopted in the preparation of the Financial Statements are set out below and have remained unchanged during the year and have been consistently applied within the accounts. The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008). At the balance sheet date the company had net current liabilities of £28,978 (2014 - £30,728). The director believes the Company will continue to be able to meet its day to day liabilities as they fall due and has indicated his continued support to the business. As a result the going concern basis of accounting has been adopted.

Turnover policy

Turnover represents the invoiced amount of goods sold and services provided exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is charged so as to write off the cost of tangible fixed assets over their estimated useful lives as follows: Furniture & Equipment 15% per annum R.B. ; Leasehold Improvements 25% S.L.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value.

Other accounting policies

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities for accounting purposes and the amounts used for taxation purposes. The amount of deferred tax provided is based upon the tax rates that are expected to apply at the balance sheet date. Deferred tax is not discounted.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	£
At 01st April 2014:	31,321
At 31st March 2015:	31,321
Depreciation	
At 01st April 2014:	29,198
Charge for year:	318
At 31st March 2015:	29,516
Net book value	
At 31st March 2015:	1,805
At 31st March 2014:	2,123

CAREERVISION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015 £	2014 £
Trade debtors:	5,725	412
Total:	<u>5,725</u>	<u>412</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	10,625	7,158
Trade creditors:	7,099	1,788
Taxation and social security:	4,335	6,887
Accruals and deferred income:	950	950
Other creditors:	20,798	25,236
Total:	<u>43,807</u>	<u>42,019</u>

CAREERVISION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	11,594	12,338
Total:	<u>11,594</u>	<u>12,338</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

CAREERVISION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Related party disclosures

Name of the ultimate controlling party during the period:	S S Gogna
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The ultimate controlling party during the year was S S Gogna, director whom controls the company by virtue of owning with his spouse Mrs M Gogna 100% of the issued share capital of the company.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

11 . Transactions with directors

Name of director receiving advance or credit:	Sukhdev Singh Gogna	
Description of the transaction:	Rent	
Balance at 01st April 2014:		0
Balance at 31st March 2015:		0