

GCS TRAINING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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FOR THE YEAR ENDED 31 MARCH 2016

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GCS TRAINING LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

Ms K J Hill
Ms J L Haswell
Mr A E Parsons
Mr T M Newsome

SECRETARY:

Dracliffe Company Services Limited

REGISTERED OFFICE:

85 Fleet Street
London
EC4Y 1AE

REGISTERED NUMBER: 04256464 (England and Wales)

ACCOUNTANTS:

Haines Watts North London LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		570		759
CURRENT ASSETS					
Debtors		79,664		79,465	
Cash at bank and in hand		24,709		<u>19,856</u>	
		104,373		<u>99,321</u>	
CREDITORS					
Amounts falling due within one year		44,643		<u>44,307</u>	
NET CURRENT ASSETS			59,730		<u>55,014</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			60,300		55,773
PROVISIONS FOR LIABILITIES			114		152
NET ASSETS			60,186		<u>55,621</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			60,086		<u>55,521</u>
SHAREHOLDERS' FUNDS			60,186		<u>55,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and
- (a) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 29 June 2016 and were signed on its behalf by:

Ms J L Haswell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2015
and 31 March 2016

18,326

DEPRECIATION

At 1 April 2015

17,567

Charge for year

189

At 31 March 2016

17,756

NET BOOK VALUE

At 31 March 2016

570

At 31 March 2015

759

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

**2016
£**

2015
£

100 Ordinary

£1

100

100

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GCS TRAINING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GCS Training Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of GCS Training Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GCS Training Limited and state those matters that we have agreed to state to the Board of Directors of GCS Training Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that GCS Training Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GCS Training Limited. You consider that GCS Training Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GCS Training 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 financial statements.

Haines Watts North London LLP
Chartered Accountants
305 Regents Park Road
Finchley
London
N3 1DP

29 June 2016