

# **GRAHAM VAUGHAN TRAINING LIMITED**

**Company Registration Number:  
04549682 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

SUBMITTED

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Company Information for the Period Ended 30th September 2012

<b>Director:</b>	Graham Vaughan Dee Vaughan
<b>Company secretary:</b>	Dee Vaughan
<b>Registered office:</b>	40 Upham Road Old Walcot Swindon SN3 1DN
<b>Company Registration Number:</b>	04549682 (England and Wales)

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	<b>0</b>	854
<b>Total fixed assets:</b>		<b>0</b>	854
<b>Current assets</b>			
Debtors:	6	<b>0</b>	1,747
Cash at bank and in hand:		<b>1,545</b>	1,132
<b>Total current assets:</b>		<b>1,545</b>	2,879
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>1,337</b>	3,373
<b>Net current assets (liabilities):</b>		<b>208</b>	( 494 )
<b>Total assets less current liabilities:</b>		<b>208</b>	360
<b>Provision for liabilities:</b>	8	<b>0</b>	179
<b>Total net assets (liabilities):</b>		<b>208</b>	181

The notes form part of these financial statements

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	<b>100</b>	100
Profit and Loss account:		<b>108</b>	81
<b>Total shareholders funds:</b>		<b><u>208</u></b>	<b><u>181</u></b>

For the year ending 30 September 2012 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 23 May 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham Vaughan  
Status: Director

The notes form part of these financial statements

---

# **GRAHAM VAUGHAN TRAINING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective January 2008.)

#### **Turnover policy**

Turnover represents the amounts receivable for goods and services net of VAT and trade discounts

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2011:	3,048
Disposals:	3,048
At 30th September 2012:	0
<b>Depreciation</b>	
At 01st October 2011:	2,194
On disposals:	2,194
At 30th September 2012:	0
<b>Net book value</b>	
At 30th September 2012:	0
At 30th September 2011:	854

The fixed assets were sold to G J Vaughan, a director of the company, at market value on cessation of the trade.

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	0	1,279
Other debtors:	0	468
<b>Total:</b>	<b><u>0</u></b>	<b><u>1,747</u></b>

---

# GRAHAM VAUGHAN TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	51	2,713
Other creditors:	1,286	660
<b>Total:</b>	<b><u>1,337</u></b>	<b><u>3,373</u></b>

---



# GRAHAM VAUGHAN TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

---

# **GRAHAM VAUGHAN TRAINING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **11. Related party disclosures**

Name of the ultimate controlling party  
during the period:

Graham Vaughan

---