

HAILEY TRAINING LIMITED

**Company Registration Number:
05193687 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

HAILEY TRAINING LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Ian Wescombe Jennifer Hards
Company secretary:	Jennifer Hards
Registered office:	15 Hailey Road Eastern Trading Estate Erith DA18 4AA
Company Registration Number:	05193687 (England and Wales)

HAILEY TRAINING LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:	2	3,750	4,652
Cash at bank and in hand:		86,608	66,736
Total current assets:		<u>90,358</u>	<u>71,388</u>
Creditors			
Creditors: amounts falling due within one year	3	39,332	22,716
Net current assets (liabilities):		<u>51,026</u>	<u>48,672</u>
Total assets less current liabilities:		51,026	48,672
Total net assets (liabilities):		<u><u>51,026</u></u>	<u><u>48,672</u></u>

The notes form part of these financial statements

HAILEY TRAINING LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Revaluation reserve:		0	0
Profit and Loss account:		50,926	48,572
Total shareholders funds:		<u>51,026</u>	<u>48,672</u>

For the year ending 31 July 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 26 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Wescombe
Status: Director

The notes form part of these financial statements

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective January 2007)

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Debtors

	2012	2011
	£	£
Trade debtors:	1,089	995
Other debtors:	2,661	3,657
Total:	<u>3,750</u>	<u>4,652</u>

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors:	4,643	3,626
Taxation and social security:	7,385	4,624
Accruals and deferred income:	709	709
Other creditors:	26,595	13,757
Total:	<u>39,332</u>	<u>22,716</u>

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. 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>
