

**Abbreviated Accounts**  
**for the Year Ended 31 August 2016**  
**for**  
**M65 Gas Training and Assessment Services**  
**Limited**

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for the Year Ended 31 August 2016**

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**M65 Gas Training and Assessment Services  
Limited**

**Company  
Information  
for the Year Ended 31 August 2016**

**DIRECTORS:**

N Roscoe  
D H French

**REGISTERED OFFICE:**

The Workshop  
Norfolk St  
Colne  
Lancashire  
BB89JN

**REGISTERED NUMBER:**

05464437 (England and Wales)

**ACCOUNTANTS:**

Dymond Ashworth  
Chartered Certified Accountants  
1st Floor  
98-100 Gisburn Road  
Barrowford  
Lancashire  
BB9 6EW

**M65 Gas Training and Assessment Services  
Limited (Registered number: 05464437)**

**Abbreviated Balance Sheet  
31 August  
2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>39,346</b>		31,311
<b>CURRENT ASSETS</b>					
Stocks		<b>3,337</b>		3,337	
Debtors		<b>34,520</b>		87,307	
Cash at bank and in hand		<u><b>48,353</b></u>		<u>44,142</u>	
		<b>86,210</b>		134,786	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>13,271</b></u>		<u>36,230</u>	
<b>NET CURRENT ASSETS</b>			<u><b>72,939</b></u>		<u>98,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>112,285</b></u>		<u>129,867</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<u><b>112,283</b></u>		<u>129,865</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>112,285</b></u>		<u>129,867</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 27 March 2017 and were signed on its behalf by:

D H French - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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.

Fixtures and fittings - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total  
£

**COST**

At 1 September 2015

84,772

Additions

14,978

At 31 August 2016

99,750

**DEPRECIATION**

At 1 September 2015

53,461

Charge for year

6,943

At 31 August 2016

60,404

**NET BOOK VALUE**

At 31 August 2016

39,346

At 31 August 2015

31,311

**M65 Gas Training and Assessment Services  
Limited (Registered number: 05464437)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>31.8.16</b> <b>£</b> <b><u>2</u></b>	31.8.15 £ <u>2</u>
2	Ordinary			