

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

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**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 £	£
FIXED ASSETS					
Tangible assets	2		39,346		31,311
CURRENT ASSETS					
Stocks		3,337		3,337	
Debtors		34,520		87,307	
Cash at bank and in hand		<u>48,353</u>		<u>44,142</u>	
		86,210		134,786	
CREDITORS					
Amounts falling due within one year		<u>13,271</u>		<u>36,230</u>	
NET CURRENT ASSETS			<u>72,939</u>		<u>98,556</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>112,285</u>		<u>129,867</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>112,283</u>		<u>129,865</u>
SHAREHOLDERS' FUNDS			<u>112,285</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:	31.8.16	31.8.15
		£	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>