

# **SUE SIMPSON TRAINING & DEVELOPMENT LIMITED**

**Company Registration Number:  
02970445 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **SUE SIMPSON TRAINING & DEVELOPMENT LIMITED**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	S Simpson
<b>Company secretary:</b>	S Simpson
<b>Registered office:</b>	Harden Bridekirk Cockermouth Cumbria CA13 0PE
<b>Company Registration Number:</b>	02970445 (England and Wales)

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	5	<b>22,500</b>	25,000
Tangible assets:	6	<b>6,093</b>	3,983
<b>Total fixed assets:</b>		<b><u>28,593</u></b>	<u>28,983</u>
<b>Current assets</b>			
Debtors:	7	<b>17,283</b>	9,667
Cash at bank and in hand:		<b>68,818</b>	93,347
<b>Total current assets:</b>		<b><u>86,101</u></b>	<u>103,014</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	<b>31,515</b>	12,389
<b>Net current assets (liabilities):</b>		<b><u>54,586</u></b>	<u>90,625</u>
<b>Total assets less current liabilities:</b>		<b>83,179</b>	119,608
<b>Total net assets (liabilities):</b>		<b><u>83,179</u></b>	<u>119,608</u>

The notes form part of these financial statements

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	9	<b>100</b>	100
Profit and Loss account:		<b>83,079</b>	119,508
<b>Total shareholders funds:</b>		<b><u>83,179</u></b>	<b><u>119,608</u></b>

For the year ending 30 September 2015 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 05 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: S Simpson  
Status: Director

The notes form part of these financial statements

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# **SUE SIMPSON TRAINING & DEVELOPMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **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 April 2008).

#### **Turnover policy**

Turnover represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:- Fixtures and fittings – 25% reducing balance basis

#### **Intangible fixed assets amortisation policy**

Goodwill is written off in equal annual instalments over 15 years.

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 5. Intangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st October 2014:	50,000
	<b><u>50,000</u></b>
<b>Amortisation</b>	<b>£</b>
At 01st October 2014:	25,000
Provided during the period:	2,500
At 30th September 2015:	<b><u>27,500</u></b>
<b>Net book value</b>	<b>£</b>
At 30th September 2015:	<b><u>22,500</u></b>
At 30th September 2014:	<b><u>25,000</u></b>

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	15,457
Additions:	4,142
At 30th September 2015:	19,599
<b>Depreciation</b>	
At 01st October 2014:	11,474
Charge for year:	2,032
At 30th September 2015:	13,506
<b>Net book value</b>	
At 30th September 2015:	6,093
At 30th September 2014:	3,983

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 7. Debtors

	2015 £	2014 £
Trade debtors:	16,666	9,667
Prepayments and accrued income:	617	-
<b>Total:</b>	<b><u>17,283</u></b>	<b><u>9,667</u></b>

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

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

	2015 £	2014 £
Taxation and social security:	3,463	9,008
Accruals and deferred income:	1,050	1,050
Other creditors:	27,002	2,331
<b>Total:</b>	<b><u>31,515</u></b>	<b><u>12,389</u></b>

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# SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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