

Registered Number 02970445

SUE SIMPSON TRAINING & DEVELOPMENT LIMITED

Abbreviated Accounts

30 September 2016

SUE SIMPSON TRAINING & DEVELOPMENT LIMITED**Abbreviated Balance Sheet as at 30 September
2016****Registered Number
02970445**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	20,000	22,500
Tangible assets	3	4,570	6,093
		<u>24,570</u>	<u>28,593</u>
Current assets			
Debtors	4	624	17,283
Cash at bank and in hand		70,449	68,818
		<u>71,073</u>	<u>86,101</u>
Creditors: amounts falling due within one year	5	(42,764)	(31,515)
Net current assets (liabilities)		<u>28,309</u>	<u>54,586</u>
Total assets less current liabilities		<u>52,879</u>	<u>83,179</u>
Total net assets (liabilities)		<u>52,879</u>	<u>83,179</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		52,779	83,079
Shareholders' funds		<u>52,879</u>	<u>83,179</u>

- For the year ending 30 September 2016 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.

Approved by the Board on 14 December 2016

And signed on their behalf by:

Mrs S Simpson, Director

**Notes to the Abbreviated Accounts for the period ended 30 September
2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 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:-

Plant and machinery – 25% reducing balance basis

Intangible assets amortisation policy

Goodwill is written off in equal annual instalments over 10 years.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 October 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>50,000</u>
Amortisation	
At 1 October 2015	27,500
Charge for the year	2,500
On disposals	-
At 30 September 2016	<u>30,000</u>
Net book values	
At 30 September 2016	<u>20,000</u>
At 30 September 2015	<u>22,500</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 October 2015	19,599
Additions	-
Disposals	-
Revaluations	-

	<i>£</i>
Transfers	-
At 30 September 2016	<u>19,599</u>
Depreciation	
At 1 October 2015	13,506
Charge for the year	1,523
On disposals	-
At 30 September 2016	<u>15,029</u>
Net book values	
At 30 September 2016	<u>4,570</u>
At 30 September 2015	<u>6,093</u>

4 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	624	17,283

5 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	42,764	31,515

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100