

HAILEY TRAINING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

HAILEY TRAINING LIMITED

Company Information for the Period Ended 31st July 2011

| | |
|-------------------------------------|---|
| 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 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|---------------|---------------|
| Current assets | | | |
| Debtors: | 3 | 4,652 | 19,773 |
| Cash at bank and in hand: | | 66,736 | 60,499 |
| Total current assets: | | <u>71,388</u> | <u>80,272</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 4 | 22,716 | 28,925 |
| Net current assets (liabilities): | | <u>48,672</u> | <u>51,347</u> |
| Total assets less current liabilities: | | 48,672 | 51,347 |
| Total net assets (liabilities): | | <u>48,672</u> | <u>51,347</u> |

The notes form part of these financial statements

HAILEY TRAINING LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 100 | 100 |
| Profit and Loss account: | | 48,572 | 51,247 |
| Total shareholders funds: | | <u>48,672</u> | <u>51,347</u> |

For the year ending 31 July 2011 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 18 April 2012

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 2011

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)

Turnover policy

Turnover represents net invoiced sales of goods and services excluding value added tax

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Debtors

| | 2011 £ | 2010 £ |
|----------------|---------------------|----------------------|
| Trade debtors: | 995 | 17,045 |
| Other debtors: | 3,657 | 2,728 |
| Total: | <u><u>4,652</u></u> | <u><u>19,773</u></u> |

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|----------------------|----------------------|
| Trade creditors: | 3,626 | 7,340 |
| Taxation and social security: | 4,624 | 6,261 |
| Accruals and deferred income: | 709 | 709 |
| Other creditors: | 13,757 | 14,615 |
| Total: | <u>22,716</u> | <u>28,925</u> |

HAILEY TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|-------------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.