REGISTERED NUMBER: 04162433 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

DIRECT TRAINING SOLUTIONS LIMITED

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DIRECT TRAINING SOLUTIONS LIMITED (REGISTERED NUMBER: 04182433)

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FOR THE YEAR ENDED 31 JANUARY 2014

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DIRECT TRAINING SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

DIRECTORS:	Mr R R Hammond Mrs K D Hammond
SECRETARY:	Mrs K D Hammond
REGISTERED OFFICE:	2 Exeter House Beaufort Court Sir Thomas Longley Road Rochester Kent ME2 4FE
REGISTERED NUMBER:	04182433 (England and Wales)
ACCOUNTANTS:	Anderson Phillips Accountants Limited Chartered Certified Accountants 2 Exeter House Beaufort Court Sir Thomas Longley Road Rochester Kent ME2 4FE

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DIRECT TRAINING SOLUTIONS LIMITED (REGISTERED NUMBER: 04182433)

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31.1.14 £	31.1.14 £	31.1.13 £	31.1.13 £
FIXED ASSETS					
Tangible assets	2		**11,742**		16,115
CURRENT ASSETS					
Stocks		**189**		174	
Debtors		**19,254**		9,384	
Cash at bank and in hand		**10,315**		18,330	
		29,758		27,888	
CREDITORS					
Amounts falling due within one year		**37,784**		31,667	
NET CURRENT LIABILITIES			**(8,026)**		(3,779)
TOTAL ASSETS LESS CURRENT LIABILITIES			**3,716**		12,336
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**3,616**		12,236
SHAREHOLDERS' FUNDS			**3,716**		12,336

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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

(b) 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 21 October 2014 and were signed on its behalf by:

Mr R R Hammond - Director

Mrs K D Hammond - Director

The notes form part of these abbreviated accounts

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DIRECT TRAINING SOLUTIONS LIMITED (REGISTERED NUMBER: 04182433)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

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 April 2008).

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.

Computer equipment - 25% on cost

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.

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 February 2013	**88,586**
Disposals	**(5,000)**
At 31 January 2014	**83,586**
DEPRECIATION	
At 1 February 2013	**72,471**
Charge for year	**3,913**
Eliminated on disposal	**(4,540)**
At 31 January 2014	**71,844**
NET BOOK VALUE	
At 31 January 2014	**11,742**
At 31 January 2013	16,115

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.14** **£**	31.1.13 £
100	Ordinary	1	**100**	100

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DIRECT TRAINING SOLUTIONS LIMITED (REGISTERED NUMBER: 04182433)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 January 2014 and
31 January 2013:

	31.1.14	31.1.13
	£	£
Mr R R Hammond and Mrs K D Hammond		
Balance outstanding at start of year	**657**	-
Amounts advanced	**13,489**	19,034
Amounts repaid	**(15,700)**	(18,377)
Balance outstanding at end of year	**(1,554)**	657

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