

Registration number 06751216

# Adviser Breakthrough Training Solutions Limited

Unaudited Abbreviated Accounts

for the Period from 1 October 2011 to 31 March 2013

Winterstoke Financial Management Limited  
Unit 1, Rivermead  
Pipers Way  
Thatcham  
Berkshire  
RG19 4EP

MONDAY



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COMPANIES HOUSE

**Adviser Breakthrough Training Solutions Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Adviser Breakthrough Training Solutions Limited  
for the Period Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Adviser Breakthrough Training Solutions Limited for the period ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Adviser Breakthrough Training Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Adviser Breakthrough Training Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Adviser Breakthrough Training Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Adviser Breakthrough Training Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Adviser Breakthrough Training Solutions Limited. You consider that Adviser Breakthrough Training Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Adviser Breakthrough Training Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

*Winterstoke*

Winterstoke Financial Management Limited  
Unit 1, Rivermead  
Pipers Way  
Thatcham  
Berkshire  
RG19 4EP  
Date 20.12.13

**Adviser Breakthrough Training Solutions Limited**  
**(Registration number: 06751216)**  
**Abbreviated Balance Sheet at 31 March 2013**

	Note	31 March 2013 £	30 September 2011 £
<b>Fixed assets</b>			
Tangible fixed assets		-	10,493
<b>Current assets</b>			
Debtors		60,538	981
Cash at bank and in hand		-	6,646
		60,538	7,627
Creditors Amounts falling due within one year		(59,173)	(15,285)
Net current assets/(liabilities)		1,365	(7,658)
Total assets less current liabilities		1,365	2,835
Provisions for liabilities		-	(1,777)
Net assets		1,365	1,058
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		365	58
Shareholders' funds		1,365	1,058

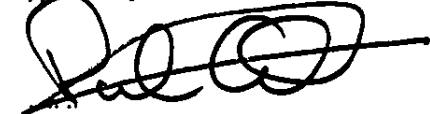
For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on 16<sup>th</sup> December 2013



Mr Paul Michael Cadde  
Director

## Adviser Breakthrough Training Solutions Limited

### Notes to the Abbreviated Accounts for the Period from 1 October 2011 to 31 March 2013

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 the value of services supplied during the period, net of value added tax

##### **Depreciation**

All fixed assets are initially recorded at cost.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Asset class	Depreciation method and rate
Furniture and fittings	15% reducing balance
Office equipment	33% reducing balance
Computer equipment	25% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2011	33,227	33,227
Additions	573	573
Disposals	(33,800)	(33,800)
At 31 March 2013	-	-
<b>Depreciation</b>		
At 1 October 2011	22,734	22,734
Charge for the period	3,916	3,916
Eliminated on disposals	(26,650)	(26,650)
At 31 March 2013	-	-
<b>Net book value</b>		
At 31 March 2013	-	-
At 30 September 2011	10,493	10,493

**Adviser Breakthrough Training Solutions Limited**

**Notes to the Abbreviated Accounts for the Period from 1 October 2011 to 31 March 2013**

..... *continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>31 March 2013</b>		<b>30 September 2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary £1 shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>