

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

Training Works 4 U Limited

Training Works 4 U Limited (Registered number: 07930362)

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for the Year Ended 31 July 2014**

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Training Works 4 U Limited

**Company
Information
for the Year Ended 31 July 2014**

DIRECTORS: Mrs F E Butler
Mrs J Lanaghan

SECRETARY: Mrs F E Butler

REGISTERED OFFICE: 3A Loundside
Lound Side
Chapelton
S35 2UQ

REGISTERED NUMBER: 07930362 (England and Wales)

ACCOUNTANTS: VOICE & CO ACCOUNTANCY SERVICES
LIMITED
14 JESSOPS RIVERSIDE
800 BRIGHTSIDE LANE
SHEFFIELD
South Yorkshire
S9 2RX

Training Works 4 U Limited (Registered number: 07930362)

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,937	5,617
CURRENT ASSETS			
Debtors		94,034	100,456
Cash at bank and in hand		<u>16,025</u>	<u>73,565</u>
		110,059	174,021
CREDITORS			
Amounts falling due within one year		<u>(112,226)</u>	<u>(105,150)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,167)</u>	<u>68,871</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>770</u>	<u>74,488</u>
CAPITAL AND RESERVES			
Called up share capital	3	300,100	300,100
Profit and loss account		<u>(299,330)</u>	<u>(225,612)</u>
SHAREHOLDERS' FUNDS		<u>770</u>	<u>74,488</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) 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 17 December 2014 and were signed on its behalf by:

Mrs F E Butler - Director

The notes form part of these abbreviated accounts
Mrs J Lanaghan - Director

Training Works 4 U Limited (Registered number: 07930362)

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet of the company at 31st July 2014, shows a net surplus of £770 (2013 - £74,488). The shareholders have decided that a going concern basis is still applicable due to their continued support.

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.

- Fixtures and fittings - 33.3333% on cost
- Computer equipment - 33.3333% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discontinued.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	8,726
Additions	<u>230</u>
At 31 July 2014	<u>8,956</u>
DEPRECIATION	
At 1 August 2013	3,109
Charge for year	<u>2,910</u>
At 31 July 2014	<u>6,019</u>
NET BOOK VALUE	
At 31 July 2014	<u>2,937</u>
At 31 July 2013	<u>5,617</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:		Nominal value:	2014 £	2013 £
300,100	Share capital 1	Page 3	£1.00	<u>300,100</u>	<u>300,100</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Training Works 4 U Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Training Works 4 U Limited for the year ended 31 July 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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.

This report is made solely to the Board of Directors of Training Works 4 U Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Training Works 4 U Limited and state those matters that we have agreed to state to the Board of Directors of Training Works 4 U Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Training Works 4 U Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Training Works 4 U Limited. You consider that Training Works 4 U Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Training Works 4 U 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 financial statements.

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