Company Registration No 5973439 (England and Wales)

THE TRAINING AND DEVELOPMENT CENTRE LIMITED

DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2011

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THE TRAINING AND DEVELOPMENT CENTRE LIMITED

COMPANY INFORMATION

Directors	M J Robinson
Secretary	M J Robinson
Company number	5973439
Registered office and business address	44 Rose Lane Norwich Norfolk NR1 1PN

THE TRAINING AND DEVELOPMENT CENTRE LIMITED

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THE TRAINING AND DEVELOPMENT CENTRE LIMITED

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 OCTOBER 2011

The director presents their report and financial statements for the year ended 31 October 2011

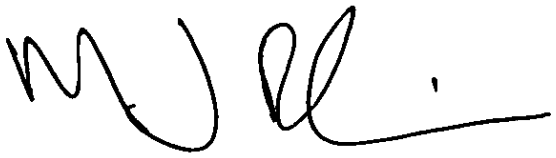
Principal activities
The principal activity of the company continues to be the supply of technical training services

Directors
The following director has held office since 1 November 2010

M J Robinson

The report has been prepared in accordance with the provisions of the Companies Act 2006 relating to the small companies regime

On behalf of the board



M J Robinson
Director
18 July 2012

THE TRAINING AND DEVELOPMENT CENTRE LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2011

	Notes	£	2011 £	£	2010 £
Turnover					
Sales	**2**		-		27,095
Cost of sales					
Purchases		**1,364**		16,633	
			(1,364)		(16,633)
Gross profit			**(1,364)**		10,462
Administrative expenses					
Expenses		**15**		3,811	
			(15)		(3,811)
Operating profit			**(1,379)**		6,651
Interest receivable	**4**				
Bank interest		**65**		87	
			65		87
Profit for the year			**(1,314)**		6,738
Tax on profit on ordinary activities	**5**		-		(1,415)
Profit for the year	**9**		**(1,314)**		5,323

THE TRAINING AND DEVELOPMENT CENTRE LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2011

	Notes	£	2011 £	£	2010 £
Fixed assets	-				
Tangible assets			-		-
			-		-
Current assets					
Debtors	6	**14,100**		1,139	
Cash at bank and in hand		**6,137**		28,328	
		20,237		29,467	
Creditors amounts falling due within one year					
Trade creditors	7	-		(6,501)	
Corporation tax	5	-		(1,415)	
Net current assets			**20,237**		21,551
Total assets less current liabilities			**20,237**		21,551
Capital and reserves					
Called up share capital	8		**100**		100
Profit and loss account	9		**20,137**		21,451
Shareholders' funds			**20,237**		21,551

THE TRAINING AND DEVELOPMENT CENTRE LIMITED

BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2011

In preparing these financial statements

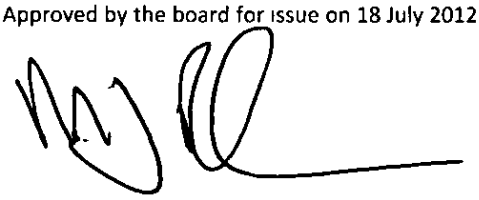
(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 475 and 477 of the Companies Act 2006,

(b) No notice has been deposited under Section 476 of the Companies Act, and

(c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board for issue on 18 July 2012



M J Robinson
Director

Company Registration No 5973439 (England and Wales)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to the profit and loss account

2 Turnover

During the year 100 00% (2010 100 00%) of the company's turnover was to markets outside the United Kingdom

3 Operating profit

	2011	2010
	£	£
Operating profit is stated after charging		
Depreciation of tangible assets	-	-
Directors' remuneration	-	-

4 Investment income

	2011	2010
	£	£
Bank interest	65	87
	65	87

5 Taxation

	2011	2010
	£	£
Domestic current year tax		
UK Corporation tax	-	1,415
Current tax charge	-	1,415

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2011

6	**Debtors**	**2011**	2010
		£	£
	Trade debtors	-	-
	Other debtors	**14,100**	1,139
		14,100	1,139

All amounts shown under debtors are receivable within one year

7	**Creditors amounts falling due within one year**	**2011**	2010
		£	£
	Trade creditors	-	6,501
	Taxation	-	1,415
		-	7,916

8	**Share capital**	**2011**	2010
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	**100**	100

9	**Statement of movement on profit and loss account**	
		£
	Balance at 1 November 2010	21,451
	Profit for the year	(1,314)
	Balance at 31 October 2011	20,137

10 Transactions with directors

During the year the company loaned £4,000 to M J Robinson No repayments were made in the year and at the year end the balance in debtors was £4,000

11 Related party transactions

During the year the company loaned amounts to The Erpingham Arms Limited, a company in which Mr M J Robinson is also a director At the year end the company was owed £10,000 (2010 £nil)

12 Controlling party

The company is controlled by its director M J Robinson