REGISTERED NUMBER: 4458440 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 30 June 2010

for

Explore Training & Development Ltd

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COMPANIES HOUSE

Explore Training & Development Ltd

Contents of the Abbreviated Accounts for the year ended 30 June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Explore Training & Development Ltd

Company Information
for the year ended 30 June 2010

DIRECTORS:	Mr I Redmond Mrs L Redmond
SECRETARY:	Mrs L Redmond
REGISTERED OFFICE:	51 Rosemoor Gardens Appleton Warrington Cheshire WA4 5RF
REGISTERED NUMBER:	4458440 (England and Wales)
ACCOUNTANTS:	Donnan Calderbank (Warrington) Limited 7 Appleford Close Appleton Warrington Cheshire WA4 3DP

Explore Training & Development Ltd

Abbreviated Balance Sheet
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
FIXED ASSETS					
Tangible assets	2		3,074		4,058
CURRENT ASSETS					
Debtors		12,620		6,493	
Cash at bank		109,931		101,273	
		122,551		107,766	
CREDITORS					
Amounts falling due within one year		21,147		16,276	
NET CURRENT ASSETS			101,404		91,490
TOTAL ASSETS LESS CURRENT LIABILITIES			104,478		95,548
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			104,476		95,546
SHAREHOLDERS' FUNDS			104,478		95,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 18/3/11 and were signed on its behalf by

Mr I Redmond - Director

The notes form part of these abbreviated accounts

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

Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2009	15,368
Additions	335
At 30 June 2010	15,703
DEPRECIATION	
At 1 July 2009	11,310
Charge for year	1,319
At 30 June 2010	12,629
NET BOOK VALUE	
At 30 June 2010	3,074
At 30 June 2009	4,058

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 10 £	30 6 09 £
1	Ordinary 'A' shares	£1	1	1
1	Ordinary 'B' shares	£1	1	1
			2	2

4 CONTROLLING PARTY

The company is controlled by Mr & Mrs Redmond by virtue of their ownership of both of the ordinary shares in issue