REGISTERED NUMBER: 4458440 (England and Wales)

Abbreviated Unaudited Accounts

for the year ended 30 June 2011

for

Explore Training & Development Ltd

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COMPANIES HOUSE

Explore Training & Development Ltd

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Explore Training & Development Ltd

Company Information
for the year ended 30 June 2011

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 25 Sandmoor Place Lymm Cheshire WA13 0LQ

Explore Training & Development Ltd

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		4,072		3,074
CURRENT ASSETS					
Debtors		16,106		12,620	
Cash at bank		108,955		109,931	
		125 061		122,551	
CREDITORS					
Amounts falling due within one year		28,989		21,147	
NET CURRENT ASSETS			96,072		101,404
TOTAL ASSETS LESS CURRENT LIABILITIES			100,144		104,478
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			100,142		104,476
SHAREHOLDERS' FUNDS			100,144		104,478

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 1/3/2012 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 2010	15,703
Additions	3,034
At 30 June 2011	18,737
DEPRECIATION	
At 1 July 2010	12,629
Charge for year	2,036
At 30 June 2011	14,665
NET BOOK VALUE	
At 30 June 2011	4,072
At 30 June 2010	3,074

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 11 £	30 6 10 £
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

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Explore Training & Development Ltd

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 Explore Training & Development Ltd for the year ended 30 June 2011 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 Explore Training & Development Ltd, 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 Explore Training & Development Ltd and state those matters that we have agreed to state to the Board of Directors of Explore Training & Development Ltd, 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 Explore Training & Development Ltd 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 profit of Explore Training & Development Ltd You consider that Explore Training & Development Ltd 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 Explore Training & Development Ltd 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

Donnan Calderbank (Warrington) Ltd

Donnan Calderbank (Warrington) Limited
25 Sandmoor Place
Lymm
Cheshire
WA13 0LQ

Date 7 March 2012