REGISTERED NUMBER: 04458440 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

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 2015

DIRECTORS:	Mr I Redmond Mrs L Redmond
SECRETARY:	Mrs L Redmond
REGISTERED OFFICE:	51 Rosemoor Gardens Appleton Warrington Cheshire WA4 5RF
REGISTERED NUMBER:	04458440 (England and Wales)
ACCOUNTANTS:	Donnan Calderbank (Warrington) Limited 10A Foxhills Close Appleton Warrington Cheshire WA4 5DH

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		17,522		416
CURRENT ASSETS					
Debtors		9,790		31,015	
Cash at bank		109,645		92,946	
		119,435		123,961	
CREDITORS					
Amounts falling due within one year		30,770		39,722	
NET CURRENT ASSETS			88,665		84,239
TOTAL ASSETS LESS CURRENT LIABILITIES			106,187		84,655
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			106,185		84,653
SHAREHOLDERS' FUNDS			106,187		84,655

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 24/3/2016 and were signed on its behalf by:

Mr I Redmond - Director

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost and 25% on cost

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	16,246
Additions	23,610
At 30 June 2015	39,856
DEPRECIATION	
At 1 July 2014	15,830
Charge for year	6,504
At 30 June 2015	22,334
NET BOOK VALUE	
At 30 June 2015	17,522
At 30 June 2014	416

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
1	Ordinary 'A' shares	£1	1	1
1	Ordinary 'B' shares	£1	1	1
			2	2

continued...

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 four) 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 2015 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
10A Foxhills Close
Appleton
Warrington
Cheshire
WA4 5DH

Date: 29 March 2016