

Registered Number 02399538

D. & B. TRAINING LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

| | Notes | 2014 | 2013 |
|--|-------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 584,427 | 586,152 |
| | | <u>584,427</u> | <u>586,152</u> |
| Current assets | | | |
| Debtors | | 43,523 | 76,671 |
| Cash at bank and in hand | | 147 | 2 |
| | | <u>43,670</u> | <u>76,673</u> |
| Creditors: amounts falling due within one year | | (316,482) | (339,048) |
| Net current assets (liabilities) | | <u>(272,812)</u> | <u>(262,375)</u> |
| Total assets less current liabilities | | <u>311,615</u> | <u>323,777</u> |
| Creditors: amounts falling due after more than one year | | (237,913) | (252,163) |
| Total net assets (liabilities) | | <u>73,702</u> | <u>71,614</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 5,000 | 5,000 |
| Profit and loss account | | 68,702 | 66,614 |
| Shareholders' funds | | <u>73,702</u> | <u>71,614</u> |

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 June 2015

And signed on their behalf by:

S L Foster, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost, 25% on cost and 15% on cost

2 Tangible fixed assets

| | £ |
|------------------------|-----------------------|
| Cost | |
| At 1 October 2013 | 836,640 |
| Additions | 7,684 |
| Disposals | (18,000) |
| Revaluations | - |
| Transfers | - |
| At 30 September 2014 | <u>826,324</u> |
| Depreciation | |
| At 1 October 2013 | 250,488 |
| Charge for the year | 9,409 |
| On disposals | (18,000) |
| At 30 September 2014 | <u>241,897</u> |
| Net book values | |
| At 30 September 2014 | <u><u>584,427</u></u> |
| At 30 September 2013 | <u><u>586,152</u></u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2014 | 2013 |
|----------------------------------|-------|-------|
| | £ | £ |
| 5,000 Ordinary shares of £1 each | 5,000 | 5,000 |

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