

Registered Number 02399538

D. & B. TRAINING LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	586,152	565,380
		<u>586,152</u>	<u>565,380</u>
Current assets			
Debtors		76,671	73,112
Cash at bank and in hand		2	661
		<u>76,673</u>	<u>73,773</u>
Creditors: amounts falling due within one year		(339,048)	(301,969)
Net current assets (liabilities)		<u>(262,375)</u>	<u>(228,196)</u>
Total assets less current liabilities		<u>323,777</u>	<u>337,184</u>
Creditors: amounts falling due after more than one year		(252,163)	(275,855)
Total net assets (liabilities)		<u>71,614</u>	<u>61,329</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		66,614	56,329
Shareholders' funds		<u>71,614</u>	<u>61,329</u>

- For the year ending 30 September 2013 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 2 December 2013

And signed on their behalf by:

Mrs S L Foster, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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 and services, 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 2012	808,703
Additions	27,937
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>836,640</u>
Depreciation	
At 1 October 2012	243,323
Charge for the year	7,165
On disposals	-
At 30 September 2013	<u>250,488</u>
Net book values	
At 30 September 2013	<u>586,152</u>
At 30 September 2012	<u>565,380</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
5,000 Ordinary shares of £1 each	5,000	5,000

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