

2

REGISTERED NUMBER: 02399538

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

D & B Training Limited

WEDNESDAY



A261365V

A17

10/04/2013

#199

COMPANIES HOUSE

D & B Training Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012

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

D & B Training Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

R Foster
Mrs S L Foster

SECRETARY:

Mrs S L Foster

REGISTERED OFFICE:

Progress House
172 Southworth Road
Newton le Willows
Warrington
WA12 0BT

REGISTERED NUMBER:

02399538

ACCOUNTANTS:

Philip Potter FCA
20 Egerton Road
Monton Village
Eccles
Greater Manchester
M30 9LR

D & B Training Limited

Abbreviated Balance Sheet

30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		565,380		559,085
CURRENT ASSETS					
Debtors		73,112		54,006	
Cash at bank		661		34,262	
		<u>73,773</u>		<u>88,268</u>	
CREDITORS					
Amounts falling due within one year	3	<u>301,969</u>		<u>281,464</u>	
NET CURRENT LIABILITIES			<u>(228,196)</u>		<u>(193,196)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			337,184		365,889
CREDITORS					
Amounts falling due after more than one year	3		<u>275,855</u>		<u>287,685</u>
NET ASSETS			<u>61,329</u>		<u>78,204</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			<u>56,329</u>		<u>73,204</u>
SHAREHOLDERS' FUNDS			<u>61,329</u>		<u>78,204</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 19 December 2012 and were signed on its behalf by



Mrs S L Foster - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 33% on cost, 25% on cost, 20% on cost and 15% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	805,756
Additions	14,582
Disposals	(11,635)
At 30 September 2012	808,703
DEPRECIATION	
At 1 October 2011	246,671
Charge for year	8,287
Eliminated on disposal	(11,635)
At 30 September 2012	243,323
NET BOOK VALUE	
At 30 September 2012	565,380
At 30 September 2011	559,085

3 CREDITORS

Creditors include an amount of £305,201 (30 9 11 - £303,561) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 9 12 £	30 9 11 £
Number	Class			
5,000	Ordinary		5,000	5,000