REGISTERED NUMBER: 2399538

Abbreviated Unaudited Accounts for the Year Ended 30 September 2010

for

D & B Training Limited

D & B Training Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2010

D & B Training Limited

Company Information
for the Year Ended 30 September 2010

DIRECTORS:	R Foster Mrs S L Foster
SECRETARY:	Mrs S L Foster
REGISTERED OFFICE:	Sandy Court Moss Industrial Estate Leigh Lancashire WN7 3RT
REGISTERED NUMBER:	2399538
ACCOUNTANTS:	Philip Potter, Chartered Accountant 20 Egerton Road Monton Eccles Greater Manchester M30 9LR

D & B Training Limited

Abbreviated Balance Sheet
30 September 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		41,044		51,186
CURRENT ASSETS					
Debtors		53,034		34,010	
Cash at bank		36,020		11,490	
		89,054		45,500	
CREDITORS					
Amounts falling due within one year		46,508		47,838	
NET CURRENT ASSETS/(LIABILITIES)			42,546		(2,338)
TOTAL ASSETS LESS CURRENT LIABILITIES			83,590		48,848
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			78,590		43,848
SHAREHOLDERS' FUNDS			83,590		48,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 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 May 2011 and were signed on its behalf by

R Foster - 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 33% on cost,
25% on cost,
20% on cost and
15% on cost

2 TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2009	281,996
Additions	5,264
At 30 September 2010	287,260
DEPRECIATION	
At 1 October 2009	230,809
Charge for year	15,407
At 30 September 2010	246,216
NET BOOK VALUE	
At 30 September 2010	41,044
At 30 September 2009	51,187

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 10	30 9 09
			£	£
5,000	Ordinary	£1	5,000	5,000