### Abbreviated Unaudited Accounts for the Year Ended 30 September 2008

<u>for</u>

D & B Training Limited



# Contents of the Abbreviated Accounts for the Year Ended 30 September 2008

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

## Company Information for the Year Ended 30 September 2008

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

# Abbreviated Balance Sheet 30 September 2008

	30.9.08		30.9.07		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		56,064		59,430
CURRENT ASSETS					
Debtors		39,459		29,191	
Cash at bank and in hand		20,348		32,718	
		59,807		61,909	
CREDITORS					
Amounts falling due within one year		51,550		45,509	
NET CURRENT ASSETS			8,257	_	16,400
TOTAL ASSETS LESS CURRENT					
LIABILITIES			64,321		75,830
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			59,321		70,830
			<del></del>		<del></del>
SHAREHOLDERS' FUNDS			64,321		75,830
			<del></del>		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 20 July 2009 and were signed on its behalf by:

R Foster - Director

The notes form part of these abbreviated accounts

# Notes to the Abbreviated Accounts for the Year Ended 30 September 2008

### 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 January 2007).

#### Turnovei

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 2007	256,768
Additions	12,648
At 30 September 2008	269,416
DEPRECIATION	
At 1 October 2007	197,337
Charge for year	16,015
At 30 September 2008	213,352
	· · · · · · · · · · · · · · · · · · ·
NET BOOK VALUE	
At 30 September 2008	56,064
At 30 September 2007	50.421
11 00 deposition 2007	59,431

### 3. CALLED UP SHARE CAPITAL

Number:	Class:	Nominal	30.9.08	30.9.07
5,000 Ordinary		value:	£	£
	£1	5,000	5,000	