Registered Number 02399538

D. & B. TRAINING LIMITED

Abbreviated Accounts

30 September 2011

D. & B. TRAINING LIMITED **Registered Number 02399538**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		559,085		41,043
Total fixed assets			559,085		41,043
Current assets					
Debtors		54,006		53,034	
Cash at bank and in hand		34,262		36,020	
Total current assets		88,268		89,054	
Creditors: amounts falling due within one year		(281,464)		(46,508)	
Net current assets			(193,196)		42,546
Total assets less current liabilities			365,889		83,589
Creditors: amounts falling due after one year			(287,685)		
Total net Assets (liabilities)			78,204		83,589
Capital and reserves					
Called up share capital			5,000		5,000
Profit and loss account			73,204		78,589
Shareholders funds			78,204		83,589

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 June 2012

And signed on their behalf by:
Mrs S L Foster, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	15.00% Straight Line
Motor vehicles	25.00% Straight Line
Computer Equipment	33.33% Straight Line
Plant and Machinery	15.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	287,259
additions	531,037
disposals	(12,540)
revaluations	
transfers	
At 30 September 2011	805,756
Depreciation	
At 30 September 2010	246,216
Charge for year	10,626
on disposals	(10,171)
At 30 September 2011	246,671
Net Book Value	
At 30 September 2010	41,043
At 30 September 2011	559,085

3 Transactions with directors

None

4 Related party disclosures

None

5 Creditors

Creditors include an amount of £303561 for which security has been given.