Abbreviated Unaudited Accounts for the Year Ended 30 September 2009

<u>for</u>

D & B Training Limited

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29/06/2010 COMPANIES HOUSE

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Company Information for the Year Ended 30 September 2009

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 2009

		30 9 09		30 9 08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		51,186		56,064
CURRENT ASSETS					
Debtors		34,010		39,459	
Cash at bank and in hand		11,490		20,348	
		45,500		59,807	
CREDITORS					
Amounts falling due within one	year	47,838		51,550	
NET CURRENT (LIABILITII	ES)/ASSETS		(2,338)		8,257
TOTAL ACCETO LECC CURE	PATE LA DIL ITERO		40.040		(4.331
TOTAL ASSETS LESS CURF	CENT LIABILITIES		48,848 ———		64,321
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account	J		•		
From and loss account			43,848		59,321
SHAREHOLDERS' FUNDS			48,848		64,321
SHAREHOLDERS FUNDS			=====		=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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 25 June 2010 and were signed on its behalf by

R Foster - Director

Notes to the Abbreviated Accounts for the Year Ended 30 September 2009

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 2008 Additions	269,416 12,579
At 30 September 2009	281,995
DEPRECIATION At 1 October 2008 Charge for year	213,352 17,457
At 30 September 2009	230,809
NET BOOK VALUE At 30 September 2009 At 30 September 2008	51,186 ————————————————————————————————————

3 CALLED UP SHARE CAPITAL

Allotted, iss	ued and fully paid			
Number	Class	Nominal	30 9 09	30 9 08
		value	£	£
5,000	Ordinary	£1	5,000	5,000