

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

D & B Training Limited



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D & B Training Limited

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for the Year Ended 30 September 2007

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D & B Training Limited

Company Information
for the Year Ended 30 September 2007

DIRECTORS:

R Foster
Mrs S L Foster

SECRETARY:

Mrs S L Foster

REGISTERED OFFICE.

Sandy Court
Moss Business Park
Leigh
Lancashire
WN7 3PT

REGISTERED NUMBER

02399538

ACCOUNTANTS:

Philip Potter, Chartered Accountant
20 Egerton Road
Monton
Eccles
Greater Manchester
M30 9LR

D & B Training Limited

Abbreviated Balance Sheet
30 September 2007

	Notes	30 9 07		30 9 06	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		59,430		61,633
CURRENT ASSETS					
Debtors		29,191		45,480	
Cash at bank and in hand		32,718		60,292	
		61,909		105,772	
CREDITORS Amounts falling due within one year	3	45,509		55,084	
NET CURRENT ASSETS			16,400		50,688
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£75,830</u>		<u>£112,321</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Profit and loss account			70,830		107,321
SHAREHOLDERS' FUNDS			<u>£75,830</u>		<u>£112,321</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

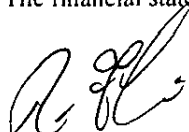
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 2008 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 2007

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

	Total
	£
COST	
At 1 October 2006	251,184
Additions	14,084
Disposals	(8,500)
	<hr/>
At 30 September 2007	256,768
	<hr/>
DEPRECIATION:	
At 1 October 2006	189,550
Charge for year	12,215
Eliminated on disposals	(4,427)
	<hr/>
At 30 September 2007	197,338
	<hr/>
NET BOOK VALUE:	
At 30 September 2007	59,430
	<hr/>
At 30 September 2006	61,633
	<hr/>

30 9 07	30 9 06
£	£
—	—
—	—

D & B Training Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2007

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	30 9 07	30 9 06
Number	Class		£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>