

Unaudited Abbreviated Accounts for the Year Ended 30 September 2005

for

D & B Training Limited



D & B Training Limited

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for the Year Ended 30 September 2005

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D & B Training Limited

Company Information
for the Year Ended 30 September 2005

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 (England and Wales)

ACCOUNTANTS:

Philip Potter F.C.A.
Chartered Accountant
20 Egerton Road
Monton, Eccles
Manchester
M30 9LR

D & B Training Limited

Abbreviated Balance Sheet

30 September 2005

		30.9.05		30.9.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		62,133		271,711
CURRENT ASSETS:					
Debtors		27,269		74,438	
Cash at bank		182,424		14,845	
		209,693		89,283	
CREDITORS: Amounts falling due within one year	3	96,064		120,103	
NET CURRENT ASSETS/(LIABILITIES):			113,629		(30,820)
TOTAL ASSETS LESS CURRENT LIABILITIES:			175,762		240,891
CREDITORS: Amounts falling due after more than one year	3		-		144,040
			£175,762		£96,851
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Profit and loss account			170,762		91,851
SHAREHOLDERS' FUNDS:			£175,762		£96,851

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs S L Foster - Director

Approved by the Board on 17 July 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

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 June 2002).

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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33.33% on cost, 25% on cost, 20% on cost and 15% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 October 2004	456,943
Additions	8,490
Disposals	(223,709)
At 30 September 2005	241,724
DEPRECIATION:	
At 1 October 2004	185,232
Charge for year	16,059
Eliminated on disposals	(21,700)
At 30 September 2005	179,591
NET BOOK VALUE:	
At 30 September 2005	62,133
At 30 September 2004	271,711

3. **CREDITORS**

The following secured debts are included within creditors:

	30.9.05	30.9.04
	£	£
Bank loans	-	151,124

D & B Training Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05 £	30.9.04 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>