

Abbreviated Accounts for the Year Ended 30 September 2003

for

D & B Training Limited



D & B Training Limited

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for the Year Ended 30 September 2003

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D & B Training Limited

Company Information
for the Year Ended 30 September 2003

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 2003

		30.9.03		30.9.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		269,020		258,753
CURRENT ASSETS:					
Debtors		47,726		46,668	
Cash at bank and in hand		61,418		349	
		109,144		47,017	
CREDITORS: Amounts falling due within one year	3	130,642		74,580	
NET CURRENT LIABILITIES:			(21,498)		(27,563)
TOTAL ASSETS LESS CURRENT LIABILITIES:			247,522		231,190
CREDITORS: Amounts falling due after more than one year	3		162,067		163,665
			£85,455		£67,525
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Profit and loss account			80,455		62,525
SHAREHOLDERS' FUNDS:			£85,455		£67,525

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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.

ON BEHALF OF THE BOARD:

S. L. Foster.

Mrs S L Foster - Director

Approved by the Board on 4 May 2004

The notes form part of these financial statements

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

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 2002	421,344
Additions	31,641
	<hr/>
At 30 September 2003	452,985
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DEPRECIATION:	
At 1 October 2002	162,591
Charge for year	21,374
	<hr/>
At 30 September 2003	183,965
	<hr/>
NET BOOK VALUE:	
At 30 September 2003	269,020
	<hr/>
At 30 September 2002	258,753
	<hr/>

3. **CREDITORS**

The following secured debts are included within creditors:

	30.9.03	30.9.02
	£	£
Bank overdrafts	13,247	23,162
Bank loans	164,063	178,591
	<hr/>	<hr/>
	177,310	201,753
	<hr/>	<hr/>

D & B Training Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2003

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number: Class:

5,000 Ordinary

Nominal
value:
£1

30.9.03
£
5,000

30.9.02
£
5,000