

REGISTERED NUMBER: 2399538 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2001

for

D & B Training Limited



A30  
COMPANIES HOUSE

\*ARR6F9TF\*

0406  
09/04/02

Contents of the Abbreviated Financial Statements  
for the Year Ended 30 September 2001

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

D & B Training Limited

Company Information  
for the Year Ended 30 September 2001

**DIRECTORS:**

R Foster  
Mrs S L Foster

**SECRETARY:**

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

**Abbreviated Balance Sheet**  
**30 September 2001**

		30.9.01		30.9.00	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		69,464		87,640
<b>CURRENT ASSETS:</b>					
Debtors		86,249		91,254	
Cash at bank and in hand		18,760		70,969	
		105,009		162,223	
<b>CREDITORS: Amounts falling due within one year</b>	3	35,981		54,677	
<b>NET CURRENT ASSETS:</b>			69,028		107,546
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			138,492		195,186
<b>CREDITORS: Amounts falling due after more than one year</b>	3		(2,051)		(5,430)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(1,141)		(1,660)
			£135,300		£188,096
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		5,000		5,000
Profit and loss account			130,300		183,096
<b>SHAREHOLDERS' FUNDS:</b>			£135,300		£188,096

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 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.

The notes form part of these financial statements

D & B Training Limited

Abbreviated Balance Sheet

30 September 2001

These abbreviated financial statements 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 28 March 2002

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2001

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 March 2000).

**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	- 20% on cost, 15% on cost, 33.33% on cost and 25% on cost
-------------------------	---

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 October 2000	229,666
Additions	15,103
Disposals	(14,800)
At 30 September 2001	229,969
<b>DEPRECIATION:</b>	
At 1 October 2000	142,026
Charge for year	20,418
Eliminated on disposals	(1,939)
At 30 September 2001	160,505
<b>NET BOOK VALUE:</b>	
At 30 September 2001	69,464
At 30 September 2000	87,640

3. **CREDITORS**

The following secured debts are included within creditors:

	30.9.01	30.9.00
	£	£
Bank loans	5,117	7,630

D & B Training Limited

Notes to the Abbreviated Financial Statements  
for the Year Ended 30 September 2001

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>