

Registered Number 05989933

M B TRAINING SERVICES LIMITED

Abbreviated Accounts

30 November 2007

M B TRAINING SERVICES LIMITED

Registered Number 05989933

Balance Sheet as at 30 November 2007

	Notes	2007 £	£	
Fixed assets				
Tangible	2		<u>436</u>	-
Total fixed assets			436	
Current assets				
Debtors		14,045		
Cash at bank and in hand		3,196		
Total current assets		<u>17,241</u>	-	
Creditors: amounts falling due within one year		(11,025)		
Net current assets			6,216	
Total assets less current liabilities			<u>6,652</u>	-
Creditors: amounts falling due after one year			(3,250)	
Accruals and deferred income			(0)	
Total net Assets (liabilities)			3,402	
Capital and reserves				
Called up share capital			2	
Profit and loss account			<u>3,400</u>	-
Shareholders funds			<u>3,402</u>	-

- a. For the year ending 30 November 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 05 September 2008

And signed on their behalf by:

Mr MP Bailey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Computer equipment	33.33% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	640
disposals	
revaluations	
transfers	
At 30 November 2007	<u>640</u>
Depreciation	
At	
Charge for year	204
on disposals	
At 30 November 2007	<u>204</u>
Net Book Value	
At	
At 30 November 2007	<u>436</u>

3 Transactions with directors

The directors, Mr and Mrs Bailey had interest free loans during the period. The amount outstanding at 30 November 2007 was £3,306. The maximum amount outstanding during the year was £5,132.

3 Share capital

Authorised. 100 Ordinary £1 shares. Issued. 2 Ordinary £1 shares