

REGISTERED NUMBER: 02731473 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2008**  
**FOR**  
**INTEK TRAINING LIMITED**



**INTEK TRAINING LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 AUGUST 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**INTEK TRAINING LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 AUGUST 2008**

**DIRECTORS:** Mr D Arnold  
Mrs R Begum-Arnold

**SECRETARY:** Mrs R Begum-Arnold

**REGISTERED OFFICE:** 24 Thomas Drive  
Newport Pagnell  
Buckinghamshire  
MK16 8TH

**REGISTERED NUMBER:** 02731473 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**INTEK TRAINING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,547	6,133
<b>CURRENT ASSETS</b>			
Stocks		10,663	5,186
Debtors		7,126	7,738
Cash at bank		143,588	124,832
		<u>161,377</u>	<u>137,756</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,232</u>	<u>45,703</u>
<b>NET CURRENT ASSETS</b>		<u>120,145</u>	<u>92,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>125,692</u>	<u>98,186</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>125,592</u>	<u>98,086</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>125,692</u>	<u>98,186</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

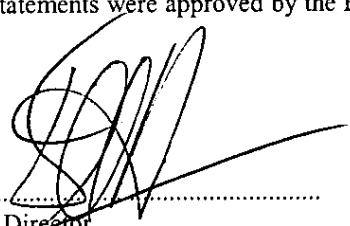
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

The financial statements were approved by the Board of Directors on 06/06/09 and were signed on its behalf by:

  
 .....  
 Mr D Arnold - Director

The notes form part of these abbreviated accounts

# INTEK TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 AUGUST 2008

### 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 January 2007).

#### 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2007	13,732
Additions	1,005
	<hr/>
At 31 August 2008	14,737
<b>DEPRECIATION</b>	
At 1 September 2007	7,599
Charge for year	1,591
	<hr/>
At 31 August 2008	9,190
<b>NET BOOK VALUE</b>	
At 31 August 2008	5,547
	<hr/>
At 31 August 2007	6,133
	<hr/>

# INTEK TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 AUGUST 2008

### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>