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ABV TRAINING LIMITED

Abbreviated Financial Statements For the Year Ended 31st March 2004



ABV TRAINING LIMITED

Contents of the Abbreviated Financial Statements For the Year Ended 31st March 2004

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

ABV TRAINING LIMITED

Company Information For the Year Ended 31st March 2004

Director: David Hawbrook

Secretary: Mrs Cathryn Hawbrook

Registered Office: 25 Copeland Drive
Stone
Staffordshire
ST15 8YP

Registered Number: 4700027 (England and Wales)

Accountants: Barnabas Pettman & Co
12 Lyndhurst Grove
Aston Lodge Park
Stone
Staffordshire ST15 8TP

ABV TRAINING LIMITED

Abbreviated Balance Sheet as at 31st March 2004

	<u>Note</u>	<u>31 March 2004</u> £
Fixed Assets	2	<u><u>5,040</u></u>
Current Assets:		
Debtors		10,438
Cash at Bank		3,989
		<u>14,427</u>
Current Liabilities:		
Amounts falling due within one year		16,053
Net Current Assets		<u><u>- 1,626</u></u>
Total Assets less Current Liabilities		<u><u>3,414</u></u>
Creditors		
Amounts falling due after one year		-
		<u><u>3,414</u></u>
Capital and Reserves		
Called up Share Capital	3	100
Profit and Loss Account		3,314
Shareholder's Funds		<u><u>3,414</u></u>

The notes form part of these financial statements

ABV TRAINING LIMITED

Abbreviated Balance Sheet as at 31st March 2004

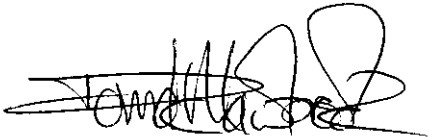
The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibility for:

1. ensuring that the company keeps accounting records which comply with section 221.
2. 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 financial statements 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 March 2000).



David Hawbrook - Director

Approved by the Board on 22nd November 2004

The notes form part of these financial statements

ABV TRAINING LIMITED

Notes to the Abbreviated Financial Statements For the Year Ended 31st March 2004

1. Accounting Policies

a. 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)

b. Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

c. Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture & Fittings: 15% per annum of written down value

Computer Equipment: 25% per annum of written down value

2. Fixed Assets

	<u>Total</u>
	£
Cost:	
As at 1st April 2003	4,609
Additions	2,704
Disposals	-
As at 31st March 2004	<u>7,313</u>
Depreciation:	
As at 1st April 2003	1,004
Charge for year	1,269
Disposals	-
As at 31st March 2004	<u>2,273</u>
Net Book Value:	
As at 31st March 2004	<u>5,040</u>
As at 1st April 2003	<u>3,605</u>

ABV TRAINING LIMITED

Notes to the Abbreviated Financial Statements For the Year Ended 31st March 2004

3. Called Up Share Capital

	<u>2004</u>
	<u>£</u>
Authorised: 100 ordinary shares of £1 each	<u>100</u>
Allotted, issued and fully paid 100 ordinary shares of £1 each	<u>100</u>