

Registered number
3244861

BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED

Abbreviated Accounts

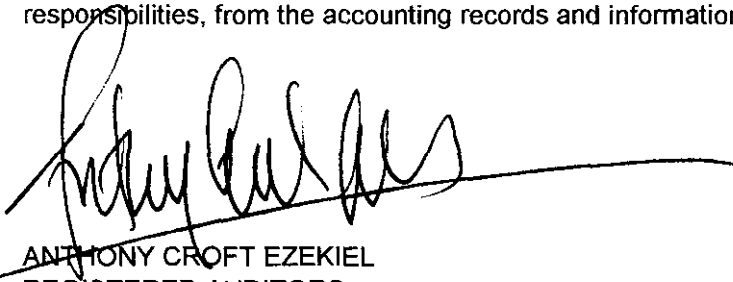
30 September 2002



BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the director of BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Anthony Croft Ezekiel', is written over a horizontal line.

ANTHONY CROFT EZEKIEL
REGISTERED AUDITORS

343 City Road
London
EC1V 1LR

20 May 2003

BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED
Abbreviated Balance Sheet
as at 30 September 2002

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	12,853	11,170
Current assets			
Debtors		5,100	5,000
Cash at bank and in hand		<u>125,048</u>	<u>99,884</u>
		130,148	104,884
Creditors: amounts falling due within one year		<u>(78,814)</u>	<u>(68,895)</u>
Net current assets		51,334	35,989
Net assets		<u>64,187</u>	<u>47,159</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		64,087	47,059
Shareholders' funds		<u>64,187</u>	<u>47,159</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A. Sultan

Mrs A. Sultan
Director

Approved by the board on 20 May 2003

BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2002

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 October 2001	13,400
Additions	3,688

At 30 September 2002	<u>17,088</u>
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Depreciation

At 1 October 2001	2,230
Charge for the year	2,005

At 30 September 2002	<u>4,235</u>
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Net book value

At 30 September 2002	<u>12,853</u>
At 30 September 2001	<u>11,170</u>

3 Share capital

2002

2001

£

£

Authorised:

Ordinary shares of £1 each

100

100

BIRMINGHAM EDUCATION AND TRAINING AGENCY LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2002

	2002	2001	2002	2001
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>