

Unaudited Abbreviated Accounts for the Year Ended 31 October 2005

for

A & D Training Ltd



A & D Training Ltd

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for the Year Ended 31 October 2005

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A & D Training Ltd

Company Information

for the Year Ended 31 October 2005

DIRECTORS:

Mrs D Harris
Mr A Harris

SECRETARY:

Mrs D Harris

REGISTERED OFFICE:

Unit 2
Fengate Trade Park
Fengate
Peterborough
Cambridgeshire
PE1 5XB

REGISTERED NUMBER:

4570227 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions
Unit 2B, Fengate Trade Park,
Fengate
Peterborough
Cambridgeshire
PE1 5XB

Abbreviated Balance Sheet
31 October 2005

		31.10.05		31.10.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,938		5,250
CURRENT ASSETS:					
Cash at bank and in hand		14,230		5,787	
CREDITORS: Amounts falling due within one year		<u>7,322</u>		<u>1,585</u>	
NET CURRENT ASSETS:			<u>6,908</u>		<u>4,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			10,846		9,452
CREDITORS: Amounts falling due after more than one year			<u>3,400</u>		<u>5,000</u>
			<u>£7,446</u>		<u>£4,452</u>
RESERVES:					
Profit and loss account			<u>7,446</u>		<u>4,452</u>
			<u>£7,446</u>		<u>£4,452</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

DCHarris
 - Director

Approved by the Board on 29/6/06

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, 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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 November 2004	
and 31 October 2005	7,000
DEPRECIATION:	
At 1 November 2004	1,750
Charge for year	1,312
At 31 October 2005	3,062
NET BOOK VALUE:	
At 31 October 2005	3,938
At 31 October 2004	5,250