

REGISTERED NUMBER: 4570227 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2008

for

A & D Training Limited

TUESDAY



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16/06/2009
COMPANIES HOUSE

A & D Training Limited

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for the Year Ended 31 October 2008**

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A & D Training Limited

Company Information
for the Year Ended 31 October 2008

DIRECTORS:

Mrs D Harris
Mr A Harris

SECRETARY:

Mrs D Harris

REGISTERED OFFICE:

143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

REGISTERED NUMBER:

4570227 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions
143 Eastfield Road
Peterborough
PE1 4AU

A & D Training Limited

Abbreviated Balance Sheet
31 October 2008

	Notes	31.10.08 £	£	31.10.07 £	£
FIXED ASSETS					
Tangible assets	2		2,083		2,215
CURRENT ASSETS					
Cash at bank and in hand		9,849		9,498	
CREDITORS					
Amounts falling due within one year		<u>10,916</u>		<u>10,214</u>	
NET CURRENT LIABILITIES			<u>(1,067)</u>		<u>(716)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,016</u>		<u>1,499</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,014</u>		<u>1,497</u>
SHAREHOLDERS' FUNDS			<u>1,016</u>		<u>1,499</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 16/06/09 and were signed on its behalf by:

.....
Director

The notes form part of these abbreviated accounts

A & D Training Limited

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

Motor vehicles - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	7,000
Additions	<u>563</u>
At 31 October 2008	<u>7,563</u>
DEPRECIATION	
At 1 November 2007	4,785
Charge for year	<u>695</u>
At 31 October 2008	<u>5,480</u>
NET BOOK VALUE	
At 31 October 2008	<u>2,083</u>
At 31 October 2007	<u>2,215</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.08 £	31.10.07 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

A & D Training Limited

Report of the Accountants to the Directors of
A & D Training Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Solutions
143 Eastfield Road
Peterborough
PE1 4AU

Date: