

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 October 2004
for
A & D Training Ltd



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for the Year Ended 31 October 2004

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A & D Training Ltd

Company Information
for the Year Ended 31 October 2004

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 2
Fengate Trade Park
Fengate
Peterborough
Cambridgeshire
PE1 5XB

Report of the Directors
for the Year Ended 31 October 2004

The directors present their report with the financial statements of the company for the year ended 31 October 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Education and Training

DIRECTORS

The directors during the year under review were:

Mrs D Harris

Mr A Harris

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- Director

Date: 4/8/05.....

A & D Training Ltd

Profit and Loss Account
for the Year Ended 31 October 2004

		Year Ended 31.10.04	Period 23.10.02 to 31.10.03
	Notes	£	£
TURNOVER		42,816	38,973
Administrative expenses		<u>34,726</u>	<u>35,836</u>
OPERATING PROFIT	2	8,090	3,137
Interest receivable and similar income		<u>175</u>	<u>50</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,265	3,187
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		8,265	3,187
Dividends	4	<u>7,000</u>	<u>-</u>
		1,265	3,187
Retained profit brought forward		<u>3,187</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>£4,452</u>	<u>£3,187</u>

The notes form part of these financial statements

A & D Training Ltd

Balance Sheet
31 October 2004

		<u>31.10.04</u>		<u>31.10.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		5,250		-
CURRENT ASSETS:					
Cash at bank and in hand		5,787		12,379	
CREDITORS: Amounts falling due within one year	6	<u>1,585</u>		<u>9,192</u>	
NET CURRENT ASSETS:			<u>4,202</u>		<u>3,187</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			9,452		3,187
CREDITORS: Amounts falling due after more than one year	7		<u>5,000</u>		-
			<u>£4,452</u>		<u>£3,187</u>
RESERVES:					
Profit and loss account			<u>4,452</u>		<u>3,187</u>
			<u>£4,452</u>		<u>£3,187</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 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 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 June 2002).

ON BEHALF OF THE BOARD:


- Director

Approved by the Board on

4/8/05

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2004**

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. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.10.04 £	Period 23.10.02 to 31.10.03 £
Depreciation - owned assets	<u>1,750</u>	<u>-</u>
Directors' emoluments and other benefits etc	<u>17,938</u>	<u>3,372</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2004 nor for the period ended 31 October 2003.

4. DIVIDENDS

	Year Ended 31.10.04 £	Period 23.10.02 to 31.10.03 £
Final - share type 1	<u>7,000</u>	<u>-</u>

Notes to the Financial Statements
for the Year Ended 31 October 2004

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
Additions	<u>7,000</u>
At 31 October 2004	<u>7,000</u>
DEPRECIATION:	
Charge for year	<u>1,750</u>
At 31 October 2004	<u>1,750</u>
NET BOOK VALUE:	
At 31 October 2004	<u>5,250</u>

6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	31.10.04	31.10.03
	£	£
Trade creditors	692	-
Directors current accounts	<u>893</u>	<u>9,192</u>
	<u>1,585</u>	<u>9,192</u>

7. CREDITORS: AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR

	31.10.04	31.10.03
	£	£
Bank loans	<u>5,000</u>	<u>-</u>

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2004 set out on pages three to six 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
Unit 2
Fengate Trade Park
Fengate
Peterborough
Cambridgeshire
PE1 5XB

Date: 01-Aug-05

Profit and Loss Account
for the Year Ended 31 October 2004

	Year Ended 31.10.04		Period 23.10.02 to 31.10.03	
	£	£	£	£
Fee Income		42,816		38,973
Other income:				
Deposit account interest		<u>175</u>		<u>50</u>
		42,991		39,023
Expenditure:				
Directors' remuneration	17,938		3,372	
Wages	9,254		17,766	
Telephone	218		924	
Post & stationery	325		563	
Advertising	-		358	
Travelling	-		600	
Motor expenses	1,967		631	
Repairs & renewals	40		109	
Course & Exam fees	1,551		5,082	
Cleaning & waste disposal	-		26	
Canteen expenses	-		38	
Sundry expenses	158		76	
Accountancy	705		1,193	
Professional fees	300		308	
Rent	-		4,125	
Use of residence as office	520		-	
Insurance	-		423	
Light & heat	-		122	
		<u>32,976</u>		<u>35,716</u>
		10,015		3,307
Finance costs:				
Bank charges		<u>-</u>		<u>120</u>
		10,015		3,187
Depreciation:				
Motor vehicles		<u>1,750</u>		<u>-</u>
NET PROFIT		<u>£8,265</u>		<u>£3,187</u>