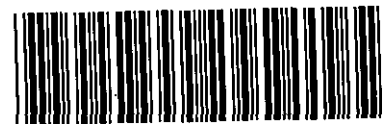


HEATH TRAINING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2005

FRIDAY



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COMPANIES HOUSE

# HEATH TRAINING LIMITED

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# HEATH TRAINING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,541		1,193
<b>Current assets</b>					
Debtors		3,306		-	
Cash at bank and in hand		2,288		9,411	
		<u>5,594</u>		<u>9,411</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(6,644)</u>		<u>(9,254)</u>	
<b>Net current (liabilities)/assets</b>			<u>(1,050)</u>		<u>157</u>
<b>Total assets less current liabilities</b>			<u>491</u>		<u>1,350</u>
<b>Provisions for liabilities and charges</b>			<u>(111)</u>		<u>(111)</u>
			<u>380</u>		<u>1,239</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			378		1,237
<b>Shareholders' funds</b>			<u>380</u>		<u>1,239</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 27 November 2006



P. Bacon  
Director

# HEATH TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2004	1,218
Additions	870
	<hr/>
At 30 November 2005	2,088
	<hr/>
<b>Depreciation</b>	
At 1 December 2004	25
Charge for the year	522
	<hr/>
At 30 November 2005	547
	<hr/>
<b>Net book value</b>	
At 30 November 2005	1,541
	<hr/> <hr/>
At 30 November 2004	1,193
	<hr/> <hr/>

### 3 Share capital

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

# HEATH TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 30 NOVEMBER 2005*

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### 4 Transactions with directors

The director, P. Bacon, had an interest free loan account with the company. At the balance sheet date there was a balance owing to the company of £27,152 (2004 owed by the company £425). The account had been overdrawn by a maximum of £27,152 in the year before being cleared by the year end dividend. There are no fixed terms for repayment.