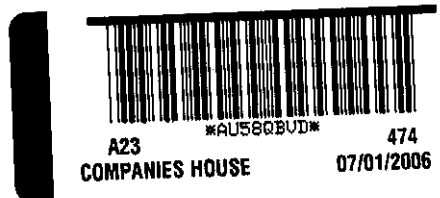


Company Registration No. 4587719 (England and Wales)

HEATH TRAINING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2004



HEATH TRAINING LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

HEATH TRAINING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2004

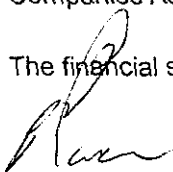
	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		1,193		-
Current assets					
Cash at bank and in hand		9,411		5,369	
Creditors: amounts falling due within one year		<u>(9,254)</u>		<u>(4,690)</u>	
Net current assets			157		679
Total assets less current liabilities			<u>1,350</u>		<u>679</u>
Provisions for liabilities and charges			<u>(111)</u>		<u>-</u>
			<u>1,239</u>		<u>679</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>1,237</u>		<u>677</u>
Shareholders' funds			<u>1,239</u>		<u>679</u>

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 23 November 2005



Mr P. Bacon
Director

HEATH TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

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 £
Cost	
At 1 December 2003	-
Additions	1,218
	<hr/>
At 30 November 2004	1,218
	<hr/>
Depreciation	
At 1 December 2003	-
Charge for the year	25
	<hr/>
At 30 November 2004	25
	<hr/>
Net book value	
At 30 November 2004	1,193
	<hr/> <hr/>

3 Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

HEATH TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2004

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum in year £
	2004 £	2003 £	
Director's current account (debit bal)	-	-	16,773

The director, P. Bacon, had an interest free loan account with the company. At the balance sheet date there was a balance owing by the company of £425 (2003 £2,419). The account had been overdrawn by a maximum of £16,773 in the year before being cleared by the year end dividend. There are no fixed terms for repayment.