

Company Registration No. 4587719 (England and Wales)

HEATH TRAINING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2003



HEATH TRAINING LIMITED

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HEATH TRAINING LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2003

	Notes	2003 £	£
Current assets			
Cash at bank and in hand		5,369	
Creditors: amounts falling due within one year		(4,689)	
		<hr/>	
Total assets less current liabilities			<u>680</u>
Capital and reserves			
Called up share capital	2		2
Profit and loss account			678
			<hr/>
Shareholders' funds			<u>680</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 31 August 2004



P. Bacon
Director

HEATH TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

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.

2 Share capital

2003

£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

During the period 2 ordinary shares of £1 each were issued for cash, at par, to provide the initial capital of the company.

3 Transactions with directors

The director, P. Bacon, at the balance sheet date was owed £2,418. The maximum outstanding and owed to the company at any one time was £9,582.