

**Registered Number 05861126**

**A & D TRAINING SERVICES LIMITED**

**Abbreviated Accounts**

**31 August 2007**

**A & D TRAINING SERVICES LIMITED**

Registered Number 05861126

**Balance Sheet as at 31 August 2007**

	Notes	2007 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>5,481</u>	-
Total fixed assets			<u>5,481</u>	
<b>Current assets</b>				
Debtors		1,112		
Cash at bank and in hand		4,060		
Total current assets		<u>5,172</u>		-
<b>Creditors: amounts falling due within one year</b>		(9,632)		
Net current assets			(4,460)	
Total assets less current liabilities			<u>1,021</u>	-
Total net Assets (liabilities)			1,021	
<b>Capital and reserves</b>				
Called up share capital			1,000	
Profit and loss account			<u>21</u>	
Shareholders funds			<u>1,021</u>	-

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 April 2008

And signed on their behalf by:  
A Leese, Director**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 August 2007

## 1 Accounting policies

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 invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

## 2 Tangible fixed assets

Cost	£
At	
additions	6,875
disposals	
revaluations	
transfers	
At 31 August 2007	<u>6,875</u>
Depreciation	
At	
Charge for year	1,394
on disposals	
At 31 August 2007	<u>1,394</u>
Net Book Value	
At	
At 31 August 2007	<u>5,481</u>