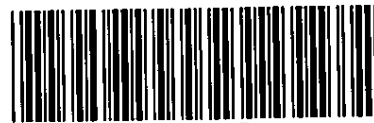


Company Registration No 4587719 (England and Wales)

HEATH TRAINING LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006

MONDAY



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# HEATH TRAINING LIMITED

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# HEATH TRAINING LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,297		1,541
<b>Current assets</b>					
Debtors		-		3,306	
Cash at bank and in hand		7,391		2,288	
		<u>7,391</u>		<u>5,594</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(10,947)</u>		<u>(6,644)</u>	
<b>Net current liabilities</b>			<u>(3,556)</u>		<u>(1,050)</u>
<b>Total assets less current liabilities</b>			<u>(2,259)</u>		<u>491</u>
<b>Provisions for liabilities</b>			<u>(421)</u>		<u>(111)</u>
			<u>(2,680)</u>		<u>380</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(2,682)		378
<b>Shareholders' funds</b>			<u>(2,680)</u>		<u>380</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

Approved by the Board for issue on 21 January 2008

  
P Bacon  
Director

# HEATH TRAINING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2006

### 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 January 2005)

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 December 2005	2,088
Additions	371
	<hr/>
At 30 November 2006	2,459
	<hr/>
<b>Depreciation</b>	
At 1 December 2005	547
Charge for the year	615
	<hr/>
At 30 November 2006	1,162
	<hr/>
<b>Net book value</b>	
At 30 November 2006	1,297
	<hr/> <hr/>
At 30 November 2005	1,541
	<hr/> <hr/>

### 3 Share capital

	<b>2006 £</b>	<b>2005 £</b>
<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 2006*

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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 directors of £4020.91 (2005 - £3,306 owed to the company). There are no fixed terms for repayment.