

EUROPEAN VOCATIONAL TRAINING LIMITED

Companies House Registration Number: 2895621  
(England and Wales)

ABBREVIATED ACCOUNTS

YEAR ENDED

28TH FEBRUARY 2000

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ABBREVIATED BALANCE SHEET  
AS AT 28TH FEBRUARY 2000

|                                                            | <u>Note</u> | <u>2000</u>      | <u>1999</u>     |
|------------------------------------------------------------|-------------|------------------|-----------------|
|                                                            |             | £                | £               |
| FIXED ASSETS                                               |             |                  |                 |
| Intangible Assets                                          | 2.          | 2,500            | -               |
| CURRENT ASSETS                                             |             |                  |                 |
| Debtors                                                    | 3.          | 134,740          | -               |
| Cash at Bank and in Hand                                   |             | <u>465,567</u>   | <u>514,982</u>  |
|                                                            |             | 600,347          | 514,982         |
| CREDITORS: AMOUNTS FALLING<br>DUE WITHIN ONE YEAR          |             | <u>(155,557)</u> | <u>(75,384)</u> |
| NET CURRENT ASSETS                                         |             | <u>444,750</u>   | <u>439,598</u>  |
| TOTAL ASSETS                                               |             |                  |                 |
| LESS CURRENT LIABILITIES                                   |             | 447,250          | 439,598         |
| CREDITORS: AMOUNTS FALLING<br>DUE AFTER MORE THAN ONE YEAR |             | -                | -               |
| PROVISIONS FOR LIABILITIES<br>AND CHARGES                  |             | -                | -               |
|                                                            |             | <u>447,250</u>   | <u>439,598</u>  |
| CAPITAL AND RESERVES                                       |             |                  |                 |
| Called Up Share Capital                                    | 4.          | 2                | 2               |
| Profit and Loss Account                                    |             | <u>447,248</u>   | <u>439,596</u>  |
|                                                            |             | <u>447,250</u>   | <u>439,598</u>  |

The Financial Statements were approved by the Board of Directors on 20 December 2000.

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for;

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

*E. Willis*  
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E. L. WILLIS - DIRECTOR

NOTES TO THE ABBREVIATED ACCOUNTS  
 YEAR ENDED 28TH FEBRUARY 2000

## 1. ACCOUNTING POLICIES

## (a) Accounting Basis and Standards

The financial statements have been prepared in accordance with the historical cost convention, and in accordance with the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective March 2000).

The principal accounting policies which the Directors have adopted are set out below.

## (b) Turnover

Turnover consists of the invoiced value (excluding V.A.T.) for goods and services supplied to third parties.

## (c) Taxation

The charge for taxation is based on the results for the year, and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method, only to the extent that it is probable that the liability will become payable in the foreseeable future.

## (d) Pension Costs

Contributions in respect of defined contribution pension schemes are charged to the Profit and Loss account for the year in which they are payable to the Scheme.

## (e) Intangible Fixed Assets

The copyright acquired during the year will be amortised over 6 years from 1 March 2000.

| 2. FIXED ASSETS     | Intangible<br>Assets<br>£ |
|---------------------|---------------------------|
| COST                |                           |
| At 1 March 1999     | -                         |
| Additions           | 2,500                     |
| Disposals           | -                         |
| At 28 February 2000 | 2,500                     |
| AMORTISATION        |                           |
| At 1 March 1999     | -                         |
| Charge for Year     | -                         |
| At 28 February 2000 | -                         |
| NET BOOK VALUE      |                           |
| At 28 February 2000 | 2,500                     |

NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 28TH FEBRUARY 2000

3. DEBTORS

All amounts are due within one year.

4. CALLED UP SHARE CAPITAL

|                                     | <u>2000</u>       | <u>1999</u>       |
|-------------------------------------|-------------------|-------------------|
|                                     | <u>£</u>          | <u>£</u>          |
| Authorised:                         |                   |                   |
| £1 Ordinary Shares                  | 100               | 100               |
|                                     | <u>          </u> | <u>          </u> |
| Allotted, Called-up and Fully Paid: |                   |                   |
| £1 Ordinary Shares                  | 2                 | 2                 |
|                                     | <u>          </u> | <u>          </u> |