

REGISTERED NUMBER: 3017444 (England and Wales)

Abbreviated Financial Statements for the Year Ended 31 March 2001

for

Woburn Training Associates Limited



Woburn Training Associates Limited

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for the Year Ended 31 March 2001**

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Woburn Training Associates Limited

**Company Information
for the Year Ended 31 March 2001**

DIRECTOR: Mr S W D Clark

SECRETARY: Mrs S L R Clark

REGISTERED OFFICE: Queens Chambers
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

REGISTERED NUMBER: 3017444 (England and Wales)

ACCOUNTANTS: Wallis & Co
Chartered Accountants
Queens Chambers
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

Woburn Training Associates Limited

**Abbreviated Balance Sheet
31 March 2001**

		31.3.01		31.3.00	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		25,332		33,777
CURRENT ASSETS:					
Debtors		-		23,247	
Investments		30,000		-	
Cash at bank		160,969		17,354	
		<u>190,969</u>		<u>40,601</u>	
CREDITORS: Amounts falling due within one year		<u>98,842</u>		<u>34,621</u>	
NET CURRENT ASSETS:			<u>92,127</u>		<u>5,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			117,459		39,757
CREDITORS: Amounts falling due after more than one year			<u>10,894</u>		<u>17,278</u>
			<u><u>£106,565</u></u>		<u><u>£22,479</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			106,563		22,477
SHAREHOLDERS' FUNDS:			<u><u>£106,565</u></u>		<u><u>£22,479</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

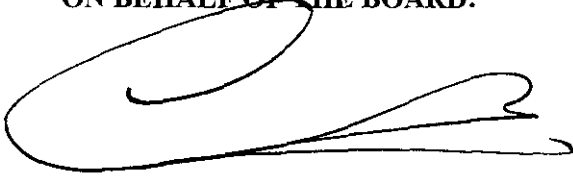
The notes form part of these financial statements

Woburn Training Associates Limited

**Abbreviated Balance Sheet
31 March 2001**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in dark ink, appearing to be 'S W D Clark', written over a horizontal line.

Mr S W D Clark - DIRECTOR

Approved by the Board on 7 September 2001

The notes form part of these financial statements

Woburn Training Associates Limited

Notes to the Abbreviated Financial Statements for the Year Ended 31 March 2001

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Woburn Training Associates Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 March 2001**

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2000 and 31 March 2001	<u>41,740</u>
DEPRECIATION:	
At 1 April 2000	7,963
Charge for year	<u>8,445</u>
At 31 March 2001	<u>16,408</u>
NET BOOK VALUE:	
At 31 March 2001	<u>25,332</u>
At 31 March 2000	<u>33,777</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.01	31.3.00
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.01	31.3.00
			£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>