

REGISTERED NUMBER: 3370621 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2005

FOR

HOLDFAST TRAINING LIMITED

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HOLDFAST TRAINING LIMITED

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FOR THE YEAR ENDED 31 MAY 2005**

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HOLDFAST TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2005

DIRECTOR: J Champion

SECRETARY: Mrs E Champion

REGISTERED OFFICE: Wycliffe House
Hook Road
North Warnborough
Hampshire
RG29 1EU

REGISTERED NUMBER: 3370621 (England and Wales)

ACCOUNTANT: Janet M. White A.C.A.
Chartered Accountant
1 Cruikshank Lea
Sandhurst
Berkshire
GU47 0FX

HOLDFAST TRAINING LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2005

	2005 £	2004 £
CURRENT ASSETS		
Debtors	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES		
Called up share capital	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2005 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.

These 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 June 2002).

ON BEHALF OF THE BOARD:



J Champion - Director

Approved by the Board on 17 February 2006

HOLDFAST TRAINING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2005

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 June 2002).

The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	2	2
			<u>2</u>	<u>2</u>