

Train to Attain Ltd

Registered Number 04558905

Report of the Director and Accounts

For the period ended 31 October 2003



Train to Attain Ltd

Report and accounts

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Train to Attain Ltd

Company Information

Director

V Lisle

Secretary

M Lisle

Reporting accountants

TreasureGuard

Whitefriars

Lewins Mead

Bristol

BS1 2NT

Registered office

54 Okehampton Drive

The Crofters

Newbottle

Tyne & Wear

DH4 4YB

Registered number

04558905

Train to Attain Ltd

Director's Report

The director presents her report and accounts for the period ended 31 October 2003.

Principal activities

The company's principal activity during the year continued to be IT consultancy services.

Director

The director who served during the period and her interest in the share capital of the company were as follows:

V Lisle

£1 Ordinary shares
2003
1

Director's responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 21/5/04.



V Lisle
Director

Train to Attain Ltd

Accountants' Report

**Accountants' report on the unaudited accounts
to the director of Train to Attain Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended [date], set out on pages 4 to 11, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

TreasureGuard
Accountants

Whitefriars
Lewins Mead
Bristol
BS1 2NT

25/5/4

Train to Attain Ltd

Profit and Loss Account

for the period from 10 October 2002 to 31 October 2003

	Notes	2003 £
Turnover		79,104
Administrative expenses		(27,361)
Operating profit		51,743
Interest receivable		293
Interest payable		(1,556)
Profit on ordinary activities before taxation		50,480
Tax on profit on ordinary activities	2	(9,471)
Profit for the period		41,009
Dividends		(23,000)
Retained profit for the period	5	18,009

Train to Attain Ltd

Statement of total recognised gains and losses
for the period from 10 October 2002 to 31 October 2003

	Notes	2003 £
Profit for the period		41,009
Total recognised gains and losses related to the period		<u>41,009</u>

Train to Attain Ltd

Balance Sheet
as at 31 October 2003

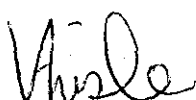
	Notes	2003 £
Current assets		
Cash at bank and in hand	50,811	
Creditors: amounts falling due within one year	3 (32,802)	
Net current assets		18,009
Net assets		18,009
Capital and reserves		
Profit and loss account	5 18,009	
Shareholder's funds		18,009

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



V Lisle

Director

Approved by the board on 21/5/04

Train to Attain Ltd

Notes to the Accounts

for the period from 10 October 2002 to 31 October 2003

1 Accounting policies

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2	Taxation	2003 £
	UK corporation tax	9,471
		9,471
3	Creditors: amounts falling due within one year	2003 £
	Corporation tax	9,471
	VAT	184
	Director's account	23,147
		32,802
4	Share capital	2003 £
	Authorised: Ordinary shares of £1 each	1,000
		2003 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	1 -
5	Profit and loss account	2003 £
	Retained profit	18,009
	At 31 October	18,009

Train to Attain Ltd

Schedule to the Profit and Loss Account
for the period from 10 October 2002 to 31 October 2003

	2003 £
Sales	
Sales	<u>79,104</u>
Administrative expenses	
Employee costs:	
Director's salary	6,143
Employer's NI	318
Staff training and welfare	6
Travel and subsistence	<u>13,106</u>
	<u>19,573</u>
Premises costs:	
Rent	1,900
Use of home	<u>1,878</u>
	<u>3,778</u>
General administrative expenses:	
Telephone and fax	710
Stationery and printing	15
Subscriptions	72
Bank charges	18
Insurance	1,234
Sundry expenses	<u>91</u>
	<u>2,140</u>
Legal and professional costs:	
Accountancy fees	15
Management fees	<u>1,855</u>
	<u>1,870</u>
	<u>27,361</u>