

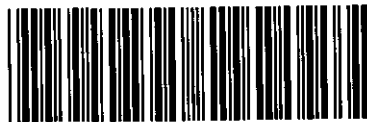
Registered number  
4408126

# PH TRAINING ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2006

FRIDAY



\*ANPEGLRS\*

A23

29/12/2006

313

COMPANIES HOUSE

3

**PH TRAINING ASSOCIATES LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 April 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	1,764	2,077
<b>Current assets</b>			
Debtors		149	140
Cash at bank and in hand		60,937	44,759
		61,086	44,899
<b>Creditors: amounts falling due within one year</b>		(6,630)	(6,416)
<b>Net current assets</b>		54,456	38,483
<b>Net assets</b>		<u>56,220</u>	<u>40,560</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		56,218	40,558
<b>Shareholder's funds</b>		<u>56,220</u>	<u>40,560</u>

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 his 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.

  
P M Jones  
Director

Approved by the board on 27<sup>th</sup> DECEMBER 2006.

**PH TRAINING ASSOCIATES LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment	20% reducing balance
Computers	33.3% reducing balance

**2 Tangible fixed assets**

**Cost**

At 1 May 2005	£ 3,222
Additions	256

At 30 April 2006	<u>£ 3,478</u>
------------------	----------------

**Depreciation**

At 1 May 2005	£ 1,145
Charge for the year	569

At 30 April 2006	<u>£ 1,714</u>
------------------	----------------

**Net book value**

At 30 April 2006	<u>£ 1,764</u>
------------------	----------------

At 30 April 2005	<u>£ 2,077</u>
------------------	----------------

**3 Share capital**

	2006 £	2005 £
Authorised:		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2006 No	2005 No	2006 £	2005 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>