

PROACTIVE TRAINING SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005



PROACTIVE TRAINING SOLUTIONS LIMITED

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PROACTIVE TRAINING SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

as at 31 March 2005

	Notes	2005 £	£	2004 £	£
Current assets					
Debtors		6,209		100	
Cash at bank and in hand		151		-	
		<u>6,360</u>		<u>100</u>	
Creditors: amounts falling due within one year		<u>(2,945)</u>		<u>-</u>	
Total assets less current liabilities			<u>3,415</u>		<u>100</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			3,315		-
			<u>3,415</u>		<u>100</u>
Shareholders' funds			<u>3,415</u>		<u>100</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the board on 31 January 2006.


A Smith
Director

PROACTIVE TRAINING SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2005

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention, adopting the following principal accounting policies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the amounts excluding value added tax receivable during the year for training services supplied.

2 Share capital	2005 £	2004 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

3 Transactions with directors

The following directors had interest free loans in respect of unpaid share capital during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2005	2004	in period
	£	£	£
S Phillips	50	50	50
C Morte	50	50	50

4 Control

At the balance sheet date, the company was controlled jointly by S Phillips and C Morte.