

COMPANY REGISTRATION NUMBER 06745593

Peptalk Training and Development Limited
Unaudited Abbreviated Accounts
30 November 2010

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Peptalk Training and Development Limited

Abbreviated Accounts

Year Ended 30 November 2010

Contents	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

Peptalk Training and Development Limited

Abbreviated Balance Sheet

30 November 2010

	Note	2010		2009	
		£	£	£	£
Fixed Assets	2				
Tangible assets			1,504		1,641
Current Assets					
Debtors		47,470		5,576	
Cash at bank and in hand		80,323		22,781	
		<u>127,793</u>		<u>28,357</u>	
Creditors: Amounts Falling due Within One Year		<u>73,003</u>		<u>23,597</u>	
Net Current Assets			54,790		4,760
Total Assets Less Current Liabilities			<u>56,294</u>		<u>6,401</u>
Capital and Reserves					
Called-up equity share capital	3		50		50
Profit and loss account			56,244		6,351
Shareholders' Funds			<u>56,294</u>		<u>6,401</u>

The Balance sheet continues on the following page
The notes on page 3 form part of these abbreviated accounts

Peptalk Training and Development Limited

Abbreviated Balance Sheet *(continued)*

30 November 2010

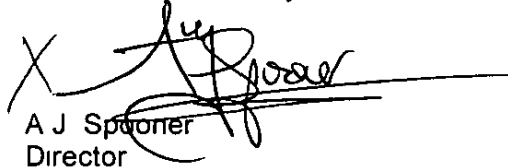
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 20 February 2011

X 
A J Sprouner
Director

Company Registration Number 06745593

The notes on page 3 form part of these abbreviated accounts

Peptalk Training and Development Limited

Notes to the Abbreviated Accounts

Year Ended 30 November 2010

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

1.3 Fixed Assets

All fixed assets are initially recorded at cost

1.4 Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% Straight Line

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 December 2009	2,461
Additions	<u>1,019</u>
At 30 November 2010	<u>3,480</u>
Depreciation	
At 1 December 2009	820
Charge for year	<u>1,156</u>
At 30 November 2010	<u>1,976</u>
Net Book Value	
At 30 November 2010	<u>1,504</u>
At 30 November 2009	<u>1,641</u>

3. Share Capital

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
50 Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>