

REGISTERED NUMBER · 06745593

Abbreviated Unaudited Accounts for the Year Ended 30 November 2011

for

Peptalk Training & Development Limited

WEDNESDAY



A12 *A1GCNPXM* 29/08/2012 #242
COMPANIES HOUSE

Peptalk Training & Development Limited (Registered number: 06745593)

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for the Year Ended 30 November 2011**

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Peptalk Training & Development Limited

**Company Information
for the Year Ended 30 November 2011**

DIRECTOR

Miss A J S Spooner

REGISTERED OFFICE

The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

REGISTERED NUMBER

06745593

ACCOUNTANTS:

Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

Peptalk Training & Development Limited (Registered number 06745593)

Abbreviated Balance Sheet
30 November 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	347	1,504
CURRENT ASSETS			
Debtors		52,076	47,470
Cash at bank		124,970	80,323
		<u>177,046</u>	<u>127,793</u>
CREDITORS			
Amounts falling due within one year		<u>73,285</u>	<u>73,003</u>
NET CURRENT ASSETS		<u>103,761</u>	<u>54,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,108</u>	<u>56,294</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Profit and loss account		104,058	56,244
SHAREHOLDERS' FUNDS		<u>104,108</u>	<u>56,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

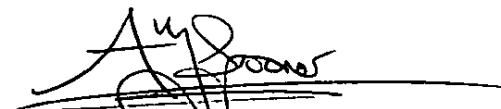
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 August 2012 and were signed by



Miss A J S Spooner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2011

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010 and 30 November 2011	3,480
DEPRECIATION	
At 1 December 2010	1,976
Charge for year	1,157
At 30 November 2011	3,133
NET BOOK VALUE	
At 30 November 2011	347
At 30 November 2010	1,504

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
50	Ordinary Shares	£1	50	50