

COMPANY REGISTRATION NUMBER 06745593

**Peptalk Training and Development Limited**  
**Unaudited Abbreviated Accounts**  
**30 November 2009**



**Peptalk Training and Development Limited**

**Abbreviated Accounts**

**Period from 10 November 2008 to 30 November 2009**

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# Peptalk Training and Development Limited

## Abbreviated Balance Sheet

30 November 2009

	Note	£	30 Nov 09 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			1,641
<b>Current Assets</b>			
Debtors		5,576	
Cash at bank and in hand		<u>22,781</u>	
		28,357	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>23,597</u>	
<b>Net Current Assets</b>			4,760
<b>Total Assets Less Current Liabilities</b>			<u>6,401</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	<b>3</b>		50
Profit and loss account			<u>6,351</u>
<b>Shareholders' Funds</b>			<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 2009

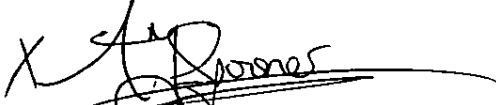
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, 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 1 March 2010

  
A J Spooner  
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

Period from 10 November 2008 to 30 November 2009

### 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 period

#### 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

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	2,461
<b>At 30 November 2009</b>	<u>2,461</u>
<b>Depreciation</b>	
Charge for period	820
<b>At 30 November 2009</b>	<u>820</u>
<b>Net Book Value</b>	
<b>At 30 November 2009</b>	<u>1,641</u>
At 9 November 2008	<u>-</u>

### 3. Share Capital

Allotted, called up and fully paid:

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