

Registered Number 06745593

PEPTALK TRAINING & DEVELOPMENT LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	627	996
		<u>627</u>	<u>996</u>
Current assets			
Debtors		23,434	22,370
Cash at bank and in hand		99,031	107,193
		<u>122,465</u>	<u>129,563</u>
Creditors: amounts falling due within one year		<u>(15,109)</u>	<u>(17,521)</u>
Net current assets (liabilities)		<u>107,356</u>	<u>112,042</u>
Total assets less current liabilities		<u>107,983</u>	<u>113,038</u>
Total net assets (liabilities)		<u>107,983</u>	<u>113,038</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		107,933	112,988
Shareholders' funds		<u>107,983</u>	<u>113,038</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2017

And signed on their behalf by:
Amanda Spooner, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 33% Straight Line

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	4,599
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>4,599</u>
Depreciation	
At 1 December 2015	3,603
Charge for the year	369
On disposals	-
At 30 November 2016	<u>3,972</u>
Net book values	
At 30 November 2016	<u>627</u>
At 30 November 2015	<u>996</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
50 Ordinary shares of £1 each	50	50

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