

Abbreviated Unaudited Accounts for the Year Ended 30 November 2014

for

Peptalk Training & Development Limited

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for the Year Ended 30 November 2014

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Peptalk Training & Development Limited

**Company Information
for the Year Ended 30 November 2014**

DIRECTOR: Miss A Spooner

REGISTERED OFFICE: The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

REGISTERED NUMBER: 06745593 (England and Wales)

ACCOUNTANTS: The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Abbreviated Balance Sheet
30 November 2014

Notes	2014 £	2013 £
CURRENT ASSETS		
Debtors	22,621	16,255
Cash at bank	92,105	102,367
	<u>114,726</u>	<u>118,622</u>
CREDITORS		
Amounts falling due within one year	13,409	13,193
NET CURRENT ASSETS	<u>101,317</u>	<u>105,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>101,317</u>	<u>105,429</u>
CAPITAL AND RESERVES		
Called up share capital	3 50	50
Profit and loss account	101,267	105,379
SHAREHOLDERS' FUNDS	<u>101,317</u>	<u>105,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 19 August 2015 and were signed by:

Miss A Spooner - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014

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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 December 2013
and 30 November 2014

Total
£

3,480

DEPRECIATION

At 1 December 2013
and 30 November 2014

3,480

NET BOOK VALUE

At 30 November 2014
At 30 November 2013

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.