

JON PERRETT CONSULTING LTD

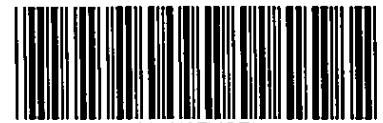
Registered Office  
18 MANOR ROAD,  
UPTON LOVELL,  
WARMINSTER,  
WILTS. BA12 0JW.

NUMBER OF COMPANY 4679389

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED

29th FEBRUARY, 2012

WEDNESDAY



\*A1H9ZVGZ\*  
A08 12/09/2012 #51  
COMPANIES HOUSE

**GEORGE HAY & CO**  
ACCOUNTANTS  
235 BERKHAMPSTEAD ROAD  
CHESHAM BUCKINGHAMSHIRE

JON PERRETT CONSULTING LTD

Number of Company 4679389

DIRECTOR:

J.C Perrett

SECRETARY.

A.D. Churchill

REGISTERED OFFICE.

18 Manor Road,  
Upton Lovell,  
Warminster,  
Wilts.  
BA12 0JW

REGISTERED NUMBER

4679389 England & Wales

JON PERRETT CONSULTING LTD.

ABBREVIATED BALANCE SHEET AT 29th FEBRUARY, 2012

	<u>29th February, 2012</u>	<u>28th February, 2011</u>
<u>FIXED ASSETS.</u>		
Tangible Assets (Note 2)	1,070	495
<u>CURRENT ASSETS:</u>		
Debtors	10,925	10,739
Cash at Bank	<u>88,345</u>	<u>93,484</u>
	99,270	104,223
<u>CREDITORS</u> Amounts falling due within one year (Note 3)	<u>33,375</u>	<u>31,118</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES:</u>	<u>65,895</u>	<u>73,105</u>
	66,965	73,600
<u>CREDITORS</u> Amounts falling due after more than one year	-	-
	<u>£66,965</u>	<u>£73,600</u>
<u>SHARE CAPITAL.</u>	1	1
<u>PROFIT AND LOSS ACCOUNT</u>	<u>66,964</u>	<u>73,599</u>
	<u>£66,965</u>	<u>£73,600</u>

For the financial year ended 29th February, 2012, the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for:-

- i) ensuring the Company keeps accounting records which comply with Section 386 and
- ii) preparing Accounts 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 Companies Act relating to Accounts so far as is applicable to the Company

These Accounts have been delivered in accordance with the provisions applicable to Companies subject to the Small Companies Regime.

Signed on behalf of the Board

J.C. PERRETT

Director

Approved by the Board 28th August, 2012

JON PERRETT CONSULTING LTD.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 29th FEBRUARY, 2012

(1) ACCOUNTING POLICIES

- (a) The Accounts are prepared under the Historical Cost Convention.  
(b) Depreciation is provided at the following rate.-

Office Equipment      25%

(2) TANGIBLE ASSETS:

	<u>Office Equipment</u>
Cost at 1st March, 2011	1,765
At Cost during Year	<u>935</u>
Cost at 29th February, 2012	<u>2,700</u>
Depreciation at 1st March, 2011	1,270
Depreciation for year	<u>360</u>
Depreciation at 29th February, 2012	<u>1,630</u>
Net Book Value at 29th February, 2012	<u>£1,070</u>
Net Book Value at 29th February, 2011	<u>£660</u>

3. CREDITORS: Amounts falling due within one year

	<u>2012</u>	<u>2011</u>
Directors Loan Account	15,170	9,084
V A T	2,760	2,725
PAYE and National Insurance	56	53
Corporation Tax	13,625	18,261
Other Creditors	<u>1,764</u>	<u>995</u>
	<u>£33,375</u>	<u>£31,118</u>

4. SHARE CAPITAL:

Authorised      100 Ordinary Shares of £1 each £100

Allotted, called up

and fully paid

1 Ordinary Share of £1 each

£1

£1