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 28th FEBRUARY, 2013

GEORGE HAY & CO
ACCOUNTANTS
235 BERKHAMPSTEAD ROAD
CHESHAM BUCKINGHAMSHIRE



A13 08/08/2013
COMPANIES HOUSE

#68

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 28th FEBRUARY, 2013

	28th February, 2013		29th February, 2012	
FIXED ASSETS:				
Tangible Assets (Note 2)		860		1,070
CURRENT ASSETS				
Debtors	15,580		10,925	
Cash at Bank	103,176		88,345	
	118,756		99,270	
CREDITORS: Amounts falling due within				
one year (Note 3)	31,625		<u>33,375</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES	S:	87,131		65,895
	2.	87,991		66,965
CREDITORS Amounts falling due after more tha	n one year			
		£87,991		£66,965
SHARE CAPITAL		1		1
PROFIT AND LOSS ACCOUNT		87,990		66,964
		£87,991		£66,965

For the financial year ended 28th February, 2013, 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-

- 1) 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 n 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

Approved by the Board 30th July, 2013

JON PERRETT CONSULTING LTD.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28th FEBRUARY, 2013

(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:

	Office <u>Equipment</u>
Cost at 1st March, 2012	2,700
At Cost during Year	80
Cost at 28th February, 2013	2,780
Depreciation at 1st March, 2012	1,630
Depreciation for year	<u>290</u>
Depreciation at 28th February, 2013	<u>1,920</u>
Net Book Value at 28th February, 2013	£860
Net Book Value at 29th February, 2012	£1,070

3. CREDITORS: Amounts falling due within one year

	<u>2013</u>	<u>2012</u>
Directors Loan Account	10,068	15,170
V.A.T	2,891	2,760
PAYE and National Insurance	9	56
Corporation Tax	16,677	13,625
Other Creditors	1,980	<u>1,764</u>
	£31 625	£33 375

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