

**J.P.D. TRAINING CONSULTANTS LIMITED**

**ACCOUNTS FOR THE**

**YEAR ENDED 30<sup>TH</sup> NOVEMBER 2009**

Company No 04960267



**Poulton Accounting Services Limited**  
7 Dibbinview Grove, Spital, Wirral. CH63 9FW  
Company No. 5217072  
N.A. Wainwright, FCCA, ACMA  
Tel: 0151 334 5935  
Fax: 0151 343 9535

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**ACCOUNTS FOR THE**  
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**J.P.D. TRAINING CONSULTANTS LIMITED**  
**BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 2009**

		<b><u>2009</u></b>		<b><u>2008</u></b>	
	<i><u>Note</u></i>	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	2		587		734
<b><u>CURRENT ASSETS</u></b>					
Cash at bank and in hand		14,012		8,227	
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	3	(4,209)		(3,822)	
<b><u>NET CURRENT ASSETS/(LIABILITIES)</u></b>			<u>9,803</u>		<u>4,405</u>
<b><u>TOTAL NET ASSETS/(LIABILITIES)</u></b>			<b><u>£10,390</u></b>		<b><u>£5,139</u></b>
 <b><u>CAPITAL AND RESERVES</u></b>					
Called-up equity share capital	4		2		2
Profit & Loss Account			<u>10,388</u>		<u>5,137</u>
			<b><u>£10,390</u></b>		<b><u>£5,139</u></b>

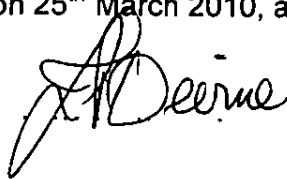
For the year ending 30<sup>th</sup> November 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies  
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The director acknowledges his 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 Director on 25<sup>th</sup> March 2010, and signed by -

Mr J P Devine

A handwritten signature in black ink, appearing to read 'J P Devine', written over the printed name.

**J.P.D. TRAINING CONSULTANTS LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2009**

**1 ACCOUNTING POLICIES**

- (a) **Basis of Accounting:**  
The accounts have been prepared under the historic cost convention
- (b) **Turnover:**  
Turnover represents net invoiced sales of goods excluding Value Added Tax
- (c) **Tangible Fixed Assets:**  
Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life in line with Revenue Rates  
  
Office Equipment etc - 20% on a reducing balance, apart from the initial year of 40% or 100% AIA
- (d) **Cash Flow Statement:**  
The company qualifies as a small company under the Companies Act 2006. The director has elected to take advantage of the exemption not to prepare a cash flow statement

**2 FIXED ASSETS**

		<b>Tangible Assets</b>
		<b>£</b>
<b>COST:</b>	At 1 <sup>st</sup> December 2008	<b>2,491</b>
	Additions	<b>334</b>
	At 30 <sup>th</sup> November 2009	<b><u>£2,825</u></b>
<b>DEPRECIATION:</b>	At 1 <sup>st</sup> December 2008	<b>1,757</b>
	Charge for Year	<b>481</b>
	At 30 <sup>th</sup> November 2009	<b><u>£2,238</u></b>
<b>NET BOOK VALUE:</b>	At 30 <sup>th</sup> November 2009	<b>£ 587</b>
	At 30 <sup>th</sup> November 2008	<b>£ 734</b>

3	<b><u>CREDITORS</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	Corporation Tax	<b><u>£4,209</u></b>	<b><u>£3,822</u></b>
4	<b><u>SHARE CAPITAL</u></b>		
	<b>Authorised Share Capital:</b>		
	1000 Ordinary shares of £1 each	£1,000	£1,000
	<b>Allotted, called-up and fully paid:</b>		
	2 Ordinary shares of £1 each	£ 2	£ 2