

Registered number
07060582

On Purpose Careers Limited

Report and Accounts

31 December 2012

THURSDAY



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08/08/2013
COMPANIES HOUSE

On Purpose Careers Limited

Registered number: 07060582

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012

Principal activities

The company's principal activity during the year continued to be that of placement of individuals, consultancy and training services

Directors

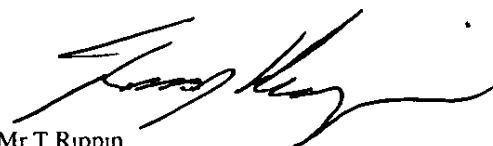
The following persons served as directors during the year

Mr Tom Rippin

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 7 / 2013 and signed on its behalf



Mr T Rippin
Director

On Purpose Careers Limited
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Turnover		279,394	-
Cost of sales		(57,193)	-
Gross profit		<u>222,201</u>	<u>-</u>
Administrative expenses		(119,294)	-
Operating profit		<u>102,907</u>	<u>-</u>
Income from investments		8,959	-
Interest receivable		151	47
Interest payable	2	(310)	-
Profit on ordinary activities before taxation		<u>111,707</u>	<u>47</u>
Tax on profit on ordinary activities	3	(20,736)	(10)
Profit for the financial year		<u><u>90,971</u></u>	<u><u>37</u></u>

On Purpose Careers Limited
Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	4	40,262	-
Cash at bank and in hand		<u>197,814</u>	<u>51,450</u>
		238,076	51,450
Creditors: amounts falling due within one year	5	(146,027)	(50,372)
Net current assets		<u>92,049</u>	<u>1,078</u>
Net assets		<u><u>92,049</u></u>	<u><u>1,078</u></u>
Capital and reserves			
Profit and loss account	6	92,049	1,078
Shareholders' funds		<u><u>92,049</u></u>	<u><u>1,078</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr T Rippin
Director

Approved by the board on 30/7 / 2013

On Purpose Careers Limited
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Interest payable	2012	2011
	£	£
Interest payable	<u>310</u>	<u>-</u>
3 Taxation	2012	2011
	£	£
UK corporation tax	<u>20,736</u>	<u>10</u>
4 Debtors	2012	2011
	£	£
Trade debtors	<u>40,262</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	919	-
Corporation tax	20,736	10
Other taxes and social security costs	17,812	-
Other creditors	<u>106,560</u>	<u>50,362</u>
	<u>146,027</u>	<u>50,372</u>
6 Profit and loss account	2012	
	£	
At 1 January 2012	1,078	
Profit for the year	90,971	
At 31 December 2012	<u>92,049</u>	

On Purpose Careers Limited
Detailed profit and loss account
for the year ended 31 December 2012

	2012 £	2011 £
Sales	279,394	-
Cost of sales	(57,193)	-
Gross profit	<u>222,201</u>	<u>-</u>
Administrative expenses	(119,294)	-
Operating profit	<u>102,907</u>	<u>-</u>
Income from investments	8,959	-
Interest receivable	151	47
Interest payable	(310)	-
Profit before tax	<u><u>111,707</u></u>	<u><u>47</u></u>

On Purpose Careers Limited
Detailed profit and loss account
for the year ended 31 December 2012

	2012 £	2011 £
Sales		
Sales	<u>279,394</u>	<u>-</u>
Cost of sales		
Associate and consultancy fees	46,114	-
Training & mentoring	7,927	-
Recruitment	2,052	-
Programme operating costs	<u>1,100</u>	<u>-</u>
	<u>57,193</u>	<u>-</u>
Administrative expenses		
Employee costs		
Wages and salaries	38,119	-
Directors' salaries	60,000	-
Staff expenses	3,585	-
Employer's NI	10,767	-
HR costs	1,339	-
Annual event	150	-
Entertaining & gifts	<u>188</u>	<u>-</u>
	<u>114,148</u>	<u>-</u>
General administrative expenses		
Marketing & PR	2,862	-
Subscriptions	35	-
Bank charges	8	-
Insurance	808	-
Systems & IT	1,295	-
Sundry expenses	<u>153</u>	<u>-</u>
	<u>5,161</u>	<u>-</u>
Legal and professional costs		
Accountancy fees	<u>(15)</u>	<u>-</u>
	<u>(15)</u>	<u>-</u>
	<u>119,294</u>	<u>-</u>