

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

for

**Personnel Plus Professional & Training
Ltd**

**Personnel Plus Professional & Training
Ltd (Registered number: 07957701)**

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for the Year Ended 28 February 2015**

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**Personnel Plus Professional & Training
Ltd**

**Company Information
for the Year Ended 28 February 2015**

DIRECTORS:

P W Ayres
P J Harris

REGISTERED OFFICE:

Chartwell House
4 St. Paul's Square
Burton-on-Trent
Staffordshire
DE14 2EF

REGISTERED NUMBER:

07957701 (England and Wales)

ACCOUNTANTS:

The Chartwell Practice
Chartwell House
4 St. Paul's Square
Burton-on-Trent
Staffordshire
DE14 2EF

**Personnel Plus Professional & Training
Ltd (Registered number: 07957701)**

**Abbreviated Balance Sheet
28 February 2015**

	Notes	28.2.15 £	28.2.14 £
CURRENT ASSETS			
Debtors		64,884	539,319
Cash at bank and in hand		<u>32,298</u>	<u>42,481</u>
		97,182	581,800
CREDITORS			
Amounts falling due within one year		<u>284,256</u>	<u>564,458</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(187,074)</u>	<u>17,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(187,074)</u>	<u>17,342</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	101
Profit and loss account		<u>(187,175)</u>	<u>17,241</u>
SHAREHOLDERS' FUNDS		<u>(187,074)</u>	<u>17,342</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 24 November 2015 and were signed on its behalf by:

P W Ayres - Director

**Personnel Plus Professional & Training
Ltd (Registered number: 07957701)**

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business has been fully amortised in the current year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 28 February 2015	<u>30,000</u>
AMORTISATION	
Amortisation for year	30,000
At 28 February 2015	<u>30,000</u>
NET BOOK VALUE	
At 28 February 2015	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.15 £	28.2.14 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u><u>101</u></u>	<u><u>101</u></u>

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**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 28 February 2015 and 28 February 2014:

	28.2.15 £	28.2.14 £
P W Ayres		
Balance outstanding at start of year	-	-
Amounts advanced	19,925	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>19,925</u>	<u>-</u>
P J Harris		
Balance outstanding at start of year	-	-
Amounts advanced	40,066	-
Amounts repaid	(12,440)	-
Balance outstanding at end of year	<u>27,626</u>	<u>-</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.