

**Abbreviated Unaudited Accounts**

**for the Period 1 January 2013 to 30 November 2013**

**for**

**John Frank Training Ltd**

**Contents of the Abbreviated Accounts  
for the Period 1 January 2013 to 30 November 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**John Frank Training Ltd**

**Company Information**  
**for the Period 1 January 2013 to 30 November 2013**

**DIRECTOR:** J Frank

**REGISTERED OFFICE:** Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**REGISTERED NUMBER:** 07891191 (England and Wales)

**ACCOUNTANTS:** Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Abbreviated Balance Sheet**  
**30 November 2013**

	Notes	30.11.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		9,800		10,000
Tangible assets	3		<u>958</u>		<u>367</u>
			10,758		10,367
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		73,849		115,799	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,264</u>		<u>75,211</u>	
<b>NET CURRENT ASSETS</b>			<u>41,585</u>		<u>40,588</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>52,343</u>		<u>50,955</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>192</u>		<u>73</u>
<b>NET ASSETS</b>			<u><u>52,151</u></u>		<u><u>50,882</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>52,148</u>		<u>50,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>52,151</u></u>		<u><u>50,882</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) a n d which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 22 August 2014 and were signed by:

J Frank - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 January 2013 to 30 November 2013**

**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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 30 November 2013	<u>10,000</u>
<b>AMORTISATION</b>	
Amortisation for period	<u>200</u>
At 30 November 2013	<u>200</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>9,800</u>
At 31 December 2012	<u>10,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	490
Additions	<u>910</u>
At 30 November 2013	<u>1,400</u>
<b>DEPRECIATION</b>	
At 1 January 2013	123
Charge for period	<u>319</u>
At 30 November 2013	<u>442</u>
<b>NET BOOK VALUE</b>	
At 30 November 2013	<u>958</u>
At 31 December 2012	<u>367</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Period 1 January 2013 to 30 November 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	31.12.12 £
3	Ordinary	1	<u>3</u>	<u>3</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.