

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Janet Lee Training & Consultancy Ltd

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for the Year Ended 31 March 2013

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Janet Lee Training & Consultancy Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:	Ms J Lee
SECRETARY:	R Reynolds
REGISTERED OFFICE:	Suite16 Beaufort Court Admirals Way South Quay Docklands London E14 9XL
REGISTERED NUMBER:	04940484 (England and Wales)
ACCOUNTANTS:	RBS Accountants Limited 16 Beaufort Court Admirals Way Docklands London E14 9XL

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Intangible assets	2		3,000		6,000
Tangible assets	3		<u>3,350</u>		<u>4,023</u>
			6,350		10,023
CURRENT ASSETS					
Debtors		13,518		19,465	
Cash at bank		<u>46,358</u>		<u>43,155</u>	
		59,876		62,620	
CREDITORS					
Amounts falling due within one year		<u>15,609</u>		<u>19,337</u>	
NET CURRENT ASSETS			<u>44,267</u>		<u>43,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,617</u>		<u>53,306</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>50,517</u>		<u>53,206</u>
SHAREHOLDERS' FUNDS			<u>50,617</u>		<u>53,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 24 April 2013 and were signed by:

Ms J Lee - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

The Goodwill has arose on incorporation of the sole trader.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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	
At 1 April 2012	
and 31 March 2013	30,000
AMORTISATION	
At 1 April 2012	24,000
Amortisation for year	3,000
At 31 March 2013	27,000
NET BOOK VALUE	
At 31 March 2013	3,000
At 31 March 2012	6,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	11,878
Additions	444
At 31 March 2013	12,322
DEPRECIATION	
At 1 April 2012	7,855
Charge for year	1,117
At 31 March 2013	8,972
NET BOOK VALUE	
At 31 March 2013	3,350
At 31 March 2012	4,023

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Janet Lee Training & Consultancy Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Janet Lee Training & Consultancy Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Janet Lee Training & Consultancy Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Janet Lee Training & Consultancy Ltd and state those matters that we have agreed to state to the director of Janet Lee Training & Consultancy Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Janet Lee Training & Consultancy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Janet Lee Training & Consultancy Ltd. You consider that Janet Lee Training & Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Janet Lee Training & Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RBS Accountants Limited
16 Beaufort Court
Admirals Way
Docklands
London
E14 9XL

Date:

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.