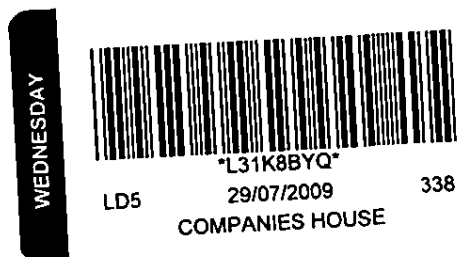


Company Registration Number: 3925153 (England & Wales)

PDF CENTRE FOR PROFESSIONAL DEVELOPMENT LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2009



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COMPANY INFORMATION

Director	D A Lane
Company Number	3925153
Registered Office	Studio 21, Limehouse Cut, 46, Morris Road London E14 6NQ

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DIRECTOR'S REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2009

The directors present their report and financial statements for the period ended 28 February 2009.

Principle activities

The principle activity of the company is that of managing student programmes for the joint Professional Development Foundation, Middlesex University Degrees.

Director's interests

The director's beneficial interest in the shares of the company was as stated below:

	Ordinary Shares of £1 each	
	28 February 2009	1 March 2008
D A Lane	1	1
D Osborne	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board


D A Lane
DIRECTOR

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PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 28 FEBRUARY 2009

		Period ended 28 February 2009	Period ended 28 February 2008 £
Turnover	Notes	-	-
Administrative expenses		(450)	(588)
Operating Profit			
Interest receivable and other similar income		33	81
Profit on ordinary activities before taxation	2	(417)	(507)
Tax on profit on ordinary activities	3	-	-
Profit on ordinary activities after taxation		(417)	(507)
Dividends			
Retained profit for the period	6	(417)	(507)

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

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BALANCE SHEET AS AT 28 FEBRUARY 2009

		2009	2008
	Notes	£	£
Current assets			
Debtors	4	7	37,977
Cash at bank and in hand		-	4,849
		<u>7</u>	<u>42,826</u>
Creditors: amounts falling due within one year	5	<u>(44)</u>	<u>(42,446)</u>
Total assets less current liabilities		<u>(37)</u>	<u>380</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account	7	(39)	378
Shareholders' funds – equity interests	8	<u>(37)</u>	<u>380</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on

22/7/09


D A Lane
DIRECTOR

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for training and business and management consultancy.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Deferred Taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2. Operating Profit

2009

2008

£

£

Operating profit is stated after charging
Directors emoluments

-

-

3. Taxation

2009

2008

£

£

U.K. current year taxation

U.K. corporation tax at 20% (with relief)

-

-

4. Debtors

2009

2008

Trade Debtors

-

-

Student (client account) – page 7

5

3,520

Other debtors

2

34,457

7

37,977

5. Creditors: amounts falling due within one year

2009

2008

£

£

Trade Creditors

-

176

Taxation and social security

-

-

Other Creditors

44

42,270

44

42,446

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2009

6.	Share capital	2009	2008
		£	£
	Authorised		
	1,000 ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

7. Statement of movements on profit and loss account

	Profit and loss account 2009 £
Balance at 1 March 2008	378
Retained profit/(loss) for the year	<u>(417)</u>
Balance at 28 February 2009	<u>(39)</u>

8.	Reconciliation of movements in shareholders' funds	2009	2008
		£	£
	Profit/(loss) for the financial year	(417)	(507)
	Dividends	<u>-</u>	<u>-</u>
		(417)	(507)
	Proceeds from issue of shares	<u>-</u>	<u>-</u>
	Net addition to / (depletion in) shareholders' funds	(417)	(507)
	Opening shareholders' funds	<u>380</u>	<u>887</u>
	Closing shareholders' funds	<u>(37)</u>	<u>380</u>

9. Control

Ultimate control rests with D A Lane