

MARTYN JAGGARD TRAINING LIMITED

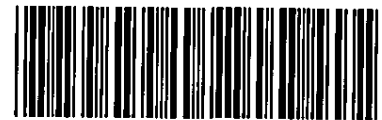
UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

REGISTRATION NUMBER 2386616

**Wags LLP
Chartered Accountants**

WEDNESDAY



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MARTYN JAGGARD TRAINING LIMITED

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MARTYN JAGGARD TRAINING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MARTYN JAGGARD TRAINING LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 September 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements



Wags LLP t/a Wagstaffs

Chartered Accountants

Richmond House, Walkern Road, Stevenage, Hertfordshire, SG1 3QP

23rd February 2010

MARTYN JAGGARD TRAINING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009	2008
		£	£
Current assets			
Debtors		684	-
Cash at bank and in hand		539	488
		<u>1,223</u>	<u>488</u>
Creditors: amounts falling due within one year		<u>(3,153)</u>	<u>(3,220)</u>
Net current liabilities		<u>(1,930)</u>	<u>(2,732)</u>
Deficiency of assets		<u>(1,930)</u>	<u>(2,732)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(2,030)</u>	<u>(2,832)</u>
Shareholders' funds		<u>(1,930)</u>	<u>(2,732)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

MARTYN JAGGARD TRAINING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

For the year ending 30 September 2009 the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 23rd February 2010 and signed on its behalf by



M N Jaggard
Director

Company Registration Number 2386616

MARTYN JAGGARD TRAINING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

Contracts

Amounts recoverable on contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

MARTYN JAGGARD TRAINING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

Financial instruments

Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2.	Fixed assets	Tangible fixed assets £	
	Cost		
	At 1 October 2008		2,251
	At 30 September 2009		<u>2,251</u>
	Depreciation		
	At 1 October 2008		2,251
	At 30 September 2009		<u>2,251</u>
3.	Share capital	2009 £	2008 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
4.	Transactions with directors		
	At the balance sheet date the director, M N Jaggard, was owed £2,075 (2008 : £2,075) from the company. There are no terms relating to the payment of interest or the payment of capital.		
5.	Going concern		
	The directors have agreed their continued financial support of the company for the foreseeable future. Therefore the directors believe the accounts are appropriately prepared on a going concern basis.		