

REGISTRAR OF COMPANIES

Registration number: 01108505

The Permit Trainers Association Limited

(A company limited by guarantee)

Unaudited Financial Statements

31 July 2023



The Permit Trainers Association Limited

Contents

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
The Permit Trainers Association Limited
for the Year Ended 31 July 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Permit Trainers Association Limited for the year ended 31 July 2023 as set out on pages 2 to 3 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 <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of The Permit Trainers Association Limited, as a body, in accordance with the terms of our engagement letter dated 14 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of The Permit Trainers Association Limited and state those matters that we have agreed to state to the Board of Directors of The Permit Trainers Association Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Permit Trainers Association Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Permit Trainers Association Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Permit Trainers Association Limited. You consider that The Permit Trainers Association Limited 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 accounts of The Permit Trainers Association Limited. 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 accounts.

Dodd & Co Limited

Chartered Accountants
FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

23 November 2023

The Permit Trainers Association Limited

(Registration number: 01108505)
Balance Sheet as at 31 July 2023

	2023 £	2022 £
Current assets	15,573	15,538
Accruals and deferred income	<u>(600)</u>	<u>(720)</u>
	<u>14,973</u>	<u>14,818</u>
Capital and reserves	<u>14,973</u>	<u>14,818</u>

The Permit Trainers Association Limited
(Registration number: 01108505)
Balance Sheet as at 31 July 2023 (continued)

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

FIFTEEN Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2023 the company was entitled to 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 23 November 2023 and signed on its behalf by:

.....
H P Hogarth
Director

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.