

HORTICULTURAL TRAINING COLLEGE LIMITED

**Company Registration Number:
03819370 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

HORTICULTURAL TRAINING COLLEGE LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2017

Balance sheet

Notes

HORTICULTURAL TRAINING COLLEGE LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Current assets			
Stocks:		2,781	3,200
Debtors:	2	23,932	26,773
Cash at bank and in hand:		56,891	46,499
Total current assets:		<u>83,604</u>	<u>76,472</u>
Creditors: amounts falling due within one year:	3	(73,923)	(62,678)
Net current assets (liabilities):		<u>9,681</u>	<u>13,794</u>
Total assets less current liabilities:		9,681	13,794
Total net assets (liabilities):		<u>9,681</u>	<u>13,794</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		9,679	13,792
Shareholders funds:		<u>9,681</u>	<u>13,794</u>

The notes form part of these financial statements

HORTICULTURAL TRAINING COLLEGE LIMITED

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 September 2018
and signed on behalf of the board by:**

Name: P. Laniado
Status: Director

The notes form part of these financial statements

HORTICULTURAL TRAINING COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HORTICULTURAL TRAINING COLLEGE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

HORTICULTURAL TRAINING COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Creditors: amounts falling due within one year note

Trade Creditors - £2,957 Amounts owed to group undertakings - £22,245 Other Creditors - £48,721

HORTICULTURAL TRAINING COLLEGE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4. Related party transactions

Name of the related party:	P Laniado	
Relationship:	Director	
Description of the Transaction:	Payments made on behalf of the Company	
		£
Balance at 01 January 2017		4,086
Balance at 31 December 2017		1,695

Name of the related party:	Fitness Courses College Limited	
Relationship:	Group Company	
Description of the Transaction:	Payments made on behalf of the Company	
		£
Balance at 01 January 2017		960
Balance at 31 December 2017		10,000

Name of the related party:	Regent Academy of Fine Art Limited	
Relationship:	Group Company	
Description of the Transaction:	Payments made on behalf of the Company	
		£
Balance at 01 January 2017		2,474
Balance at 31 December 2017		12,245

Name of the related party:	BSY Limited	
Relationship:	Group Company	
Description of the Transaction:	Payments made on behalf of the Company	
		£
Balance at 01 January 2017		24,148
Balance at 31 December 2017		21,044

Name of the related party:	Accounting Training College Limited	
Relationship:	Group Company	
Description of the Transaction:	Payments made on behalf of the Company	
		£

Balance at 01 January 2017	0
Balance at 31 December 2017	97

The company's director Mr. P. Laniado, is the ultimate controlling party of all these Companies

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.