

A and M Plant Training Services Limited

trading as Celtic Training

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

ATB Money Matters Limited
Accountant
Pencoed Fawr Farm
Off Grove Park
Blackwood
Caerphilly
NP12 0BQ

A and M Plant Training Services Limited
trading as Celtic Training

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A and M Plant Training Services Limited
trading as Celtic Training

Company Information

| | |
|--------------------------|---|
| Chairman | Mr Andrew John Baker |
| Directors | Mr Andrew John Baker Mr Jack Thomas |
| Registered office | Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ |
| Accountants | ATB Money Matters Limited Accountant Pencoed Fawr Farm Off Grove Park Blackwood Caerphilly NP12 0BQ |

A and M Plant Training Services Limited
trading as Celtic Training

(Registration number: 04685846)
Balance Sheet as at 31 March 2019

| | 2019 £ | 2018 £ |
|---|-----------|-----------|
| Fixed assets | 29,564 | 38,150 |
| Current assets | 36,249 | 34,999 |
| Creditors: Amounts falling due within one year | (29,875) | (26,708) |
| Net current assets | 6,374 | 8,291 |
| Total assets less current liabilities | 35,938 | 46,441 |
| Creditors: Amounts falling due after more than one year | (15,129) | (21,780) |
| Accruals and deferred income | (1,100) | (991) |
| | 19,709 | 23,670 |
| Capital and reserves | 19,709 | 23,670 |

1 General information

The company is a private company limited by share capital, incorporated in Wales.

The address of its registered office is:

Pencoed Fawr Farm
Off Grove Park
Blackwood
Caerphilly
NP12 0BQ
Wales

The principal place of business is:

Lakeside Buildings
Cambrian Country Park
Clydach Vale
Tonypany
Rhondda Cynon Taff
CF40 2XX
Wales

These financial statements were authorised for issue by the Board on 13 November 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. 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'.

A and M Plant Training Services Limited
trading as Celtic Training

(Registration number: 04685846)
Balance Sheet as at 31 March 2019

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2018 - 1).

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 March 2019 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 13 November 2019 and signed on its behalf by:

.....
Mr Andrew John Baker
Chairman

.....
Mr Jack Thomas
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.