

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Training Centre Direct Limited

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for the Year Ended 28 February 2021

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DIRECTORS:

R J J Hughes
Ms D A Stacey

REGISTERED OFFICE:

Thames Innovation Centre
Veridion Way
Erith
Kent
DA18 4AL

REGISTERED NUMBER:

05735635 (England and Wales)

ACCOUNTANTS:

Bells Accountants
10a High Street
Chislehurst
Kent
BR7 5AN

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Tangible assets	4		1,902		2,901
CURRENT ASSETS					
Debtors	5	3,449		2,663	
Cash at bank		<u>183,549</u>		<u>12,371</u>	
		186,998		15,034	
CREDITORS					
Amounts falling due within one year	6	<u>48,041</u>		<u>15,356</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>138,957</u>		<u>(322)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>140,859</u>		<u>2,579</u>
CAPITAL AND RESERVES					
Called up share capital			60		60
Retained earnings			<u>140,799</u>		<u>2,519</u>
SHAREHOLDERS' FUNDS			<u>140,859</u>		<u>2,579</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5 August 2021 and were signed on its behalf by:

R J J Hughes - Director

Notes to the Financial Statements
for the Year Ended 28 February 2021

1. **STATUTORY INFORMATION**

Training Centre Direct Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 March 2020	
and 28 February 2021	11,865
DEPRECIATION	
At 1 March 2020	8,964
Charge for year	999
At 28 February 2021	9,963
NET BOOK VALUE	
At 28 February 2021	1,902
At 29 February 2020	2,901

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21 £	29.2.20 £
Trade debtors	1,146	1,260
Other debtors	2,303	1,403
	<u>3,449</u>	<u>2,663</u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.21	29.2.20
	£	£
Trade creditors	1,728	211
Taxation and social security	45,899	9,300
Other creditors	414	5,845
	<u>48,041</u>	<u>15,356</u>

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.