

Registered number

5848943

GB TRAINING & CONSULTING LIMITED

Unaudited Accounts

for the year ended

31 March 2019



GB TRAINING & CONSULTING LIMITED**Profit and Loss Account****for the year ended 31 March 2019**

	2019	2018
	£	£
Turnover	202,736	106,135
Other income	23	15
Gross profit	<u>202,759</u>	<u>106,150</u>
Staff costs	(87,407)	(49,740)
Depreciation and other amounts written off assets	(460)	(261)
Other charges	(108,196)	(35,141)
Profit before taxation	<u>6,696</u>	<u>21,008</u>
Tax	(1,082)	(4,041)
Profit	<u>5,614</u>	<u>16,967</u>

GB TRAINING & CONSULTING LIMITED

Registered number: 5848943

Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	1,094	95
Current assets	53,947	58,528
Creditors: amounts falling due within one year	<u>(54,944)</u>	<u>(58,548)</u>
Net current liabilities	<u>(997)</u>	<u>(20)</u>
Total assets less current liabilities	<u>97</u>	<u>75</u>
Net assets	<u>97</u>	<u>75</u>
Capital and reserves	<u>97</u>	<u>75</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

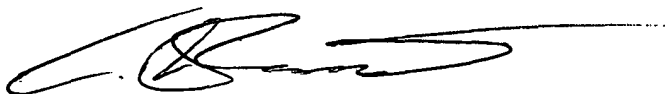
The company is a private company limited by shares and incorporated in England. Its registered office is 20 Longfield, Little Kingshill, Great Missenden, Buckinghamshire HP16 0EG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Gary Blissett
Director

Approved by the board on 16 December 2019

GB TRAINING & CONSULTING LIMITED**Profit and Loss Account****for the year ended 31 March 2019**

	2019	2018
	£	£
Turnover	202,736	106,135
Other income	23	15
Gross profit	<u>202,759</u>	<u>106,150</u>
Staff costs	(87,407)	(49,740)
Depreciation and other amounts written off assets	(460)	(261)
Other charges	(108,196)	(35,141)
Profit before taxation	<u>6,696</u>	<u>21,008</u>
Tax	(1,082)	(4,041)
Profit	<u>5,614</u>	<u>16,967</u>

GB TRAINING & CONSULTING LIMITED

Detailed profit and loss account items

for the year ended 31 March 2019

This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales		
Sales	<u>202,736</u>	<u>106,135</u>
Other income		
Interest receivable	<u>23</u>	<u>15</u>
Staff costs		
Wages and salaries	17,200	6,500
Director's salary	63,950	41,200
Employer's NI	5,957	1,760
Staff training and welfare	<u>300</u>	<u>280</u>
	<u>87,407</u>	<u>49,740</u>
Depreciation and other amounts written off assets		
Depreciation	<u>460</u>	<u>261</u>
Other charges		
Premises costs:		
Office costs	<u>100</u>	<u>484</u>
	<u>100</u>	<u>484</u>
General administrative expenses:		
Telephone and internet	2,950	1,419
Stationery, postages and office supplies	1,268	435
Bank and Stripe charges	772	403
Insurance	271	327
Repairs and maintenance	-	82
Sundry expenses	<u>250</u>	<u>44</u>
	<u>5,511</u>	<u>2,710</u>
Legal and professional costs:		
Accountancy fees	3,250	3,250
Solicitors fees	-	-
Advertising and ITAS	<u>5,189</u>	<u>3,304</u>
	<u>8,439</u>	<u>6,554</u>
Other		
Consultants	47,117	4,472
Other direct costs	<u>47,029</u>	<u>20,921</u>
	<u>94,146</u>	<u>25,393</u>
	<u>108,196</u>	<u>35,141</u>

GB TRAINING & CONSULTING LIMITED

Detailed balance sheet items

as at 31 March 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019 £	2018 £
Fixed assets		
Plant and machinery etc	<u>1,094</u>	<u>95</u>
Current assets		
Stocks	29,750	39,450
Trade debtors	13,101	7,899
Other debtors	-	555
Cash at bank and in hand	<u>11,096</u>	<u>10,624</u>
	<u>53,947</u>	<u>58,528</u>
Creditors: amounts falling due within one year		
Trade creditors	4,238	3,116
Corporation tax	1,082	4,041
Other taxes and social security costs	7,282	8,459
Other creditors	<u>42,342</u>	<u>42,932</u>
	<u>54,944</u>	<u>58,548</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	<u>96</u>	<u>74</u>
	<u>97</u>	<u>75</u>
Profit and loss account		
Brought forward	74	57
Profit	5,614	16,967
Dividends	<u>(5,592)</u>	<u>(16,950)</u>
	<u>96</u>	<u>74</u>