

ALDO BRED A TRAINING & DEVELOPMENT LIMITED

Registered Number
07440274
(England and Wales)

Unaudited Financial Statements for the Year ended
30 November 2021

ALDO BRED A TRAINING & DEVELOPMENT LIMITED

Company Information

for the year from 1 December 2020 to 30 November 2021

Directors	BREDA, Romuaudio
Registered Address	1 Gemini Court 42a Throwley Way Sutton SM1 4AF
Registered Number	07440274 (England and Wales)

ALDO BREDA TRAINING & DEVELOPMENT LIMITED

Statement of Financial Position

30 November 2021

	Notes	2021	2020
		£	£
Current assets			
Debtors		2,395	164
Cash at bank and on hand		40,818	48,467
		<u>43,213</u>	<u>48,631</u>
Creditors amounts falling due within one year	6	(34,493)	(28,412)
		<u></u>	<u></u>
Net current assets (liabilities)		8,720	20,219
Total assets less current liabilities		<u>8,720</u>	<u>20,219</u>
Net assets		<u>8,720</u>	<u>20,219</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,719	20,218
		<u></u>	<u></u>
Shareholders' funds		<u>8,720</u>	<u>20,219</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 and loss account.

The financial statements were approved and authorised for issue by the Director on 23 August 2022, and are signed on its behalf by:

BREDA, Romuauto

Director

Registered Company No. 07440274

ALDO BRED A TRAINING & DEVELOPMENT LIMITED

Notes to the Financial Statements for the year ended 30 November 2021

1. Statutory information

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

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Turnover policy

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Taxation policy

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

4. Employee information

	2021	2020
Average number of employees during the year	1	1

5. Debtors within one year

	2021	2020
	£	£
Other debtors	2,315	86
Prepayments and accrued income	80	78
Total	<u>2,395</u>	<u>164</u>

6. Creditors within one year

	2021	2020
	£	£
Other creditors	32,963	25,358
Accrued liabilities and deferred income	1,530	3,054
Total	<u>34,493</u>	<u>28,412</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.