

**Unaudited Financial Statements**  
**for the Year Ended 30 November 2020**  
**for**  
**Aldo Breda Training & Development**  
**Limited**

**Aldo Breda Training & Development  
Limited (Registered number: 07440274)**

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for the Year Ended 30 November 2020**

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**Aldo Breda Training & Development**  
**Limited**

**Company Information**  
**for the Year Ended 30 November 2020**

**DIRECTOR:** A Breda

**REGISTERED OFFICE:** 1 Gemini Court  
42a Throwley Way  
Sutton  
Surrey  
SM1 4AF

**REGISTERED NUMBER:** 07440274 (England and Wales)

**ACCOUNTANTS:** Freshwater Associates Limited  
1 Gemini Court  
42a Throwley Way  
Sutton  
Surrey  
SM1 4AF

**Aldo Breda Training & Development**  
**Limited (Registered number: 07440274)**

**Statement of Financial Position**  
**30 November 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	160	6,681
Cash at bank		48,467	38,000
		<u>48,627</u>	<u>44,681</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	28,408	22,115
<b>NET CURRENT ASSETS</b>		<u>20,219</u>	<u>22,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,219</u>	<u>22,566</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Retained earnings		20,218	22,565
<b>SHAREHOLDERS' FUNDS</b>		<u>20,219</u>	<u>22,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 18 August 2021 and were signed by:

A Breda - Director

The notes form part of these financial statements

**Aldo Breda Training & Development  
Limited (Registered number: 07440274)**

**Notes to the Financial Statements  
for the Year Ended 30 November 2020**

**1. STATUTORY INFORMATION**

Aldo Breda Training & Development 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 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**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

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

	2020	2019
	£	£
Trade debtors	-	6,681
Other debtors	160	-
	<u>160</u>	<u>6,681</u>

**Aldo Breda Training & Development  
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**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2020**

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

	2020	2019
	£	£
Taxation and social security	(5)	936
Other creditors	28,413	21,179
	<u>28,408</u>	<u>22,115</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</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.