

NTL BUSINESS TRAINING AND SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

NTL BUSINESS TRAINING AND SERVICES LTD
UNAUDITED ACCOUNTS
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NTL BUSINESS TRAINING AND SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	NNENNA UGOCHUKWU
Company Number	07687551 (England and Wales)
Registered Office	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND
Accountants	AA MATTHEW & CO NEWSPRING HOUSE 3 WORCESTER AVENUE OLD SWAN LIVERPOOL L13 9AZ

NTL BUSINESS TRAINING AND SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	104	139
Current assets			
Cash at bank and in hand		13,165	8,998
Creditors: amounts falling due within one year	<u>5</u>	(6,629)	(3,489)
Net current assets		<u>6,536</u>	<u>5,509</u>
Net assets		<u>6,640</u>	<u>5,648</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		<u>6,637</u>	<u>5,645</u>
Shareholders' funds		<u>6,640</u>	<u>5,648</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 September 2018.

NNENNA UGOCHUKWU
Director

Company Registration No. 07687551

NTL BUSINESS TRAINING AND SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

NTL BUSINESS TRAINING AND SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 07687551. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

25%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2017	1,323
At 30 June 2018	1,323
Depreciation	
At 1 July 2017	1,184
Charge for the year	35
At 30 June 2018	1,219
Net book value	
At 30 June 2018	104
At 30 June 2017	139

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Taxes and social security	5,868	2,839
Loans from directors	11	-
Accruals	750	650
	6,629	3,489

NTL BUSINESS TRAINING AND SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Capital commitments	2018	2017
	£	£

There were no capital commitments at the end of the period.

7 Contingent liabilities

At the date of the balance sheet there were no contingent liabilities.

8 Loans to directors

There was a small Directors Advances and credits therefore terms of credit and interest rates did not arise in the period.

9 Guarantees provided on behalf of directors

The Directors did not guarantee any corporate liabilities primarily the company's obligations.

10 Average number of employees

During the year the average number of employees was 0 (2017: 0).

