

Company registration number: 08086376

A-Force Training Consultancy Limited

Unaudited filleted financial statements

31 May 2019

A-Force Training Consultancy Limited

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A-Force Training Consultancy Limited

Directors and other information

Director	Mr Paul Neary
Company number	08086376
Registered office	Exchange Building 66 Church Street Hartlepool TS24 7DN
Accountants	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN

A-Force Training Consultancy Limited

Director's report

Year ended 31 May 2019

The director presents his report and the unaudited financial statements of the company for the year ended 31 May 2019.

Director

The director who served the company during the year was as follows:

Mr Paul Neary

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 27 February 2020 and signed on behalf of the board by:

Mr Paul Neary

Director

A-Force Training Consultancy Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of A-Force Training Consultancy Limited Year ended 31 May 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A-Force Training Consultancy Limited for the year ended 31 May 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of A-Force Training Consultancy Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A-Force Training Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A-Force Training Consultancy Limited and its director as a body for our work or for this report.

It is your duty to ensure that A-Force Training Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A-Force Training Consultancy Limited. You consider that A-Force Training Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A-Force Training Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Censis

Chartered Accountant

Exchange Building

66 Church Street

Hartlepool

TS24 7DN

27 February 2020

A-Force Training Consultancy Limited

Statement of financial position

31 May 2019

	2019	2018
	£	£
Fixed assets	593	791
	<hr/>	<hr/>
Current assets	1,059	5,222
Creditors: amounts falling due within one year	(20,257)	(11,234)
	<hr/>	<hr/>
Net current liabilities	(19,198)	(6,012)
	<hr/>	<hr/>
Total assets less current liabilities	(18,605)	(5,221)
Accruals and deferred income	(660)	(660)
	<hr/>	<hr/>
Net liabilities	(19,265)	(5,881)
	<hr/>	<hr/>
Capital and reserves	(19,265)	(5,881)
	<hr/>	<hr/>
Notes to the financial statements		

A-Force Training Consultancy Limited

Year ended 31 May 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Paul Neary	4,239	(4,239)	-

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Paul Neary	(5,091)	9,330	4,239

For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 27 February 2020 , and are signed on behalf of the board by:

Mr Paul Neary

Director

Company registration number: 08086376

The company is a private company limited by shares, registered in England & Wales.

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.