

**DISCOVER TRAINING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**DISCOVER TRAINING LTD**  
**UNAUDITED ACCOUNTS**  
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**DISCOVER TRAINING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Directors</b>	Mrs J Lack Mrs T Ratcliffe
<b>Company Number</b>	08375435 (England and Wales)
<b>Registered Office</b>	28 BRIDGEMAN TERRACE WIGAN LANCASHIRE WN1 1TD
<b>Accountants</b>	P A Hull & Co Beech House 23 Ladies Lane Hindley, Wigan Lancashire WN2 2QA

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF DISCOVER TRAINING  
LTD FOR THE YEAR ENDED 31 JANUARY 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of DISCOVER TRAINING LTD for the year ended 31 January 2020 as set out on pages 5 - 6 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

P A Hull & Co  
Chartered Accountants

Beech House  
23 Ladies Lane  
Hindley, Wigan  
Lancashire  
WN2 2QA

24 November 2020

**DISCOVER TRAINING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,059	1,332
<b>Current assets</b>			
Debtors		16,414	-
Cash at bank and in hand		1,601	692
		<u>18,015</u>	<u>692</u>
<b>Creditors: amounts falling due within one year</b>		(20,147)	(18,270)
<b>Net current liabilities</b>		<u>(2,132)</u>	<u>(17,578)</u>
<b>Total assets less current liabilities</b>		(1,073)	(16,246)
<b>Provisions for liabilities</b>			
Deferred tax		(201)	-
<b>Net liabilities</b>		<u>(1,274)</u>	<u>(16,246)</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(1,374)	(16,346)
<b>Shareholders' funds</b>		<u>(1,274)</u>	<u>(16,246)</u>

For the year ending 31 January 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2020 and were signed on its behalf by

Mrs J Lack  
Director

Company Registration No. 08375435

**DISCOVER TRAINING LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

DISCOVER TRAINING LTD is a private company, limited by shares, registered in England and Wales, registration number 08375435. The registered office is 28 BRIDGEMAN TERRACE, WIGAN, LANCASHIRE, WN1 1TD.

**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:

Plant & machinery	25% reducing balance
Computer equipment	25% reducing balance

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 1 February 2019	2,346
At 31 January 2020	2,346
<b>Depreciation</b>	
At 1 February 2019	1,014
Charge for the year	273
At 31 January 2020	1,287
<b>Net book value</b>	
At 31 January 2020	1,059
At 31 January 2019	1,332

**5 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**6 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

