

**DISCOVER TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

DISCOVER TRAINING LTD
UNAUDITED ACCOUNTS
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DISCOVER TRAINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Mrs J Lack Mrs T Ratcliffe
Company Number	08375435 (England and Wales)
Registered Office	Wigan Hall New Market, Wigan Lancashire, United Kingdom WN1 1HH
Accountants	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 2023**

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 2023 as set out on pages 5 - 7 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](https://www.icaew.com/membershandbook).

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

P A Hull & Co
Chartered Accountants

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

23 June 2023

DISCOVER TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,447	978
Current assets			
Cash at bank and in hand		5,633	3,260
Creditors: amounts falling due within one year		(26,419)	(26,814)
Net current liabilities		<u>(20,786)</u>	<u>(23,554)</u>
Total assets less current liabilities		(18,339)	(22,576)
Provisions for liabilities			
Deferred tax		(465)	-
Net liabilities		<u>(18,804)</u>	<u>(22,576)</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Profit and loss account		(18,904)	(22,676)
Shareholders' funds		<u>(18,804)</u>	<u>(22,576)</u>

For the year ending 31 January 2023 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 23 June 2023 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 2023

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 Wigan Hall, New Market, Wigan, Lancashire, United Kingdom, WN1 1HH.

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
Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2022	2,684
Additions	1,801
At 31 January 2023	4,485
Depreciation	
At 1 February 2022	1,706
Charge for the year	332
At 31 January 2023	2,038
Net book value	
At 31 January 2023	2,447
At 31 January 2022	978

5 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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FOR THE YEAR ENDED 31 JANUARY 2023

6 Average number of employees

During the year the average number of employees was 2 (2022: 2).

