## BORN TO TRAIN LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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## BORN TO TRAIN LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

**Director** Francisco Campana Garcia

Company Number 08811525 (England and Wales)

Registered Office APARTMENT 204 WALPOLE LODGE

7 PLAZA GARDENS

LONDON SW15 2DP ENGLAND

Accountants ACCOUNTING 4 FITNESS

THE WORKSTATION 2 HUNTINGDON STREET

ST NEOTS CAMBS PE19 IBG

### BORN TO TRAIN LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2022

	Notes	2022 ₤	2021 £
Fixed assets			
Tangible assets	$\underline{4}$	407	543
Current assets			
Cash at bank and in hand		19,203	16,499
Creditors: amounts falling due within one year	<u>5</u>	(6,019)	(5,863)
Net current assets		13,184	10,636
Net assets		13,591	11,179
Capital and reserves	_		
Called up share capital Profit and loss account		2	2
	_	13,589	11,177
Shareholders' funds	_	13,591	11,179

For the year ending 31 December 2022 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 his 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.

The financial statements were approved by the Board and authorised for issue on 26 April 2023 and were signed on its behalf by

Francisco Campana Garcia Director

Company Registration No. 08811525

# BORN TO TRAIN LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1 Statutory information

Born to train Ltd is a private company, limited by shares, registered in England and Wales, registration number 08811525. The registered office is APARTMENT 204 WALPOLE LODGE, 7 PLAZA GARDENS, LONDON, SW15 2DP, 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:

Plant & machinery 20% on straight line basis

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 January 2022		5,235
	At 31 December 2022		5,235
	<b>Depreciation</b> At 1 January 2022 Charge for the year		4,692 136
	At 31 December 2022		4,828
	Net book value At 31 December 2022		407
	At 31 December 2021		543
5	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security	6,017	5,121
	Loans from directors	2	742
		6,019	5,863

# BORN TO TRAIN LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

6	Average number of employees
	During the year the average number of employees was 1 (2021: 1).

