

# THE TRAINING WIZARD LIMITED

Registered Number  
09014030  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 April 2021

# THE TRAINING WIZARD LIMITED

## Company Information for the year from 1 May 2020 to 30 April 2021

**Directors** KESSOU KESSOU, Bertrand Josely

**Registered Address** 1079 Mollison Avenue First Floor (Top Of Renault Truck)  
  
Brimsdown  
Enfield  
EN3 7NE

**Registered Number** 09014030 (England and Wales)

# THE TRAINING WIZARD LIMITED

## Balance Sheet as at 30 April 2021

	Notes	2021		2020	
		£	£	£	£
<b>Current assets</b>					
Debtors	6	4,451		-	
Cash at bank and on hand		12,676		3,264	
		<u>17,127</u>		<u>3,264</u>	
<b>Creditors amounts falling due within one year</b>	7	(2,700)		(16,159)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			14,427		(12,895)
<b>Total assets less current liabilities</b>			<u>14,427</u>		<u>(12,895)</u>
Creditors amounts falling due after one year			(25,000)		-
<b>Net assets</b>			<u>(10,573)</u>		<u>(12,895)</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(10,673)</u>		<u>(12,995)</u>
<b>Shareholders' funds</b>			<u>(10,573)</u>		<u>(12,895)</u>

The company was entitled to exemption from audit for this reporting period 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 18 January 2022, and are signed on its behalf by:

KESSOU KESSOU, Bertrand Josely  
**Director**  
**Registered Company No. 09014030**

# THE TRAINING WIZARD LIMITED

## Notes to the Financial Statements for the year ended 30 April 2021

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. PRINCIPAL ACTIVITIES

The company's principal activity during the year continued to be providing training services.

### 4. ACCOUNTING POLICIES

#### Revenue recognition policy

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 5. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	-	-

### 6. DEBTORS

	2021 £	2020 £
Other debtors	4,451	-
Total	4,451	-

## 7. CREDITORS WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	2,000	15,459
Accrued liabilities and deferred income	700	700
Total	<u>2,700</u>	<u>16,159</u>

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.