

Unaudited Financial Statements
for the Year Ended 31 August 2020
for
Forward Thinking Training Ltd

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for the Year Ended 31 August 2020**

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Forward Thinking Training Ltd (by shares)

**Company Information
for the Year Ended 31 August 2020**

DIRECTOR: N P Ward

REGISTERED OFFICE: Leofric House
18B Binley Road
Coventry
West Midlands
CV3 1JN

REGISTERED NUMBER: 09435530 (England and Wales)

ACCOUNTANTS: Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

Balance Sheet
31 August 2020

	31.8.20		31.8.19
	£	£	£
FIXED ASSETS		12,987	10,553
CURRENT ASSETS	25,489		15,731
CREDITORS			
Amounts falling due within one year	<u>(35,192)</u>		<u>(20,224)</u>
NET CURRENT LIABILITIES		(9,703)	(4,493)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,284	6,060
CAPITAL AND RESERVES		3,284	6,060

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 3) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2020 and 31 August 2019:

	31.8.20	31.8.19
	£	£
N P Ward		
Balance outstanding at start of year	(14,797)	12,121
Amounts advanced	11,477	828
Amounts repaid	(22,944)	(27,746)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(26,264)</u>	<u>(14,797)</u>

The above loan is interest free and has no set terms for repayment.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Forward Thinking Training Ltd (by shares) (Registered number: 09435530)

Balance Sheet - continued
31 August 2020

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

The financial statements were approved by the director and authorised for issue on 1 December 2020 and were signed by:

N P Ward - Director

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.