

D SMITH TRAINING SPECIALISTS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

D SMITH TRAINING SPECIALISTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2016

	2016
	£
Current assets	53,629
Creditors: amounts falling due within one year	(14,518)
Net current assets	39,111
Total assets less current liabilities	39,111
Accruals and deferred income	(513)
Net assets	38,598
Capital and reserves	38,598

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year there were no transactions or balances that required reporting under director's benefit.

2 Guarantees and other financial commitments

At 30th September 2016 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £14,674.

For the period ending 30 September 2016 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 9 March 2017

Mr D A Smith
Director

Company Registration No. 09796203

