Company Registration No. 09796203 (England and Wales)

D SMITH TRAINING SPECIALISTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

D SMITH TRAINING SPECIALISTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

		2017		2016
		£		£
Current assets	25,521		53,629	
Creditors: amounts falling due within one year	(5,046)		(14,518)	
Net current assets		20,475		39,111
Total assets less current liabilities		20,475		39,111
Accruals and deferred income		(588)		(513)
Net assets		19,887		38,598
Capital and reserves		19,887		38,598

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

During the year, the company advanced £9,506 [2016: £10,092] to a director of the company.
During the year, amounts of £7,475 [2016 £12,154] were repaid to the company.
The maximum outstanding during the year was £5,123 due to the company [2016: £7,994 due to the director].
The total outstanding at the year end was £31 due to the director [2016: £2,062 due to the director].

The loan detailed above is unsecured, interest free and repayable on demand.

2 Guarantees and other financial commitments

At 30th September 2017 the company had total commitments under non-cancellable operating leases over the remaining life of those leases of £7,337 [2016: £14,674].

3 Average number of employees

During the year the average number of employees was 1 (2016: 2).

For the year ending 30 September 2017 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 24 April 2018

Mr D A Smith
Director

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